

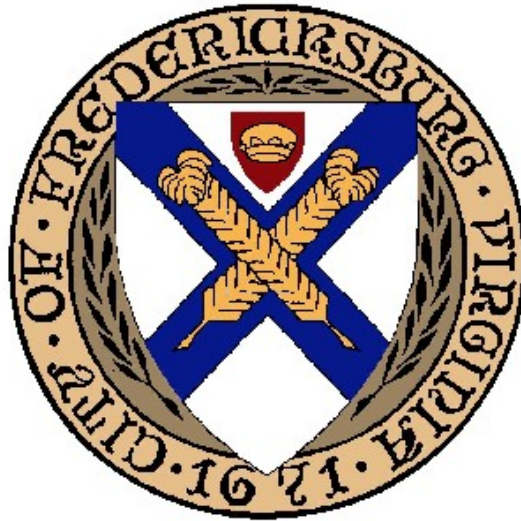
CITY OF FREDERICKSBURG  
ADOPTED OPERATING AND CAPITAL  
BUDGET  
FISCAL YEAR 2007

Mayor and City Council

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Kerry P. Devine  
Matthew J. Kelly  
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Thomas P. Fortune, M.D.  
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Deborah H. Naggs, Clerk of Council



## ACKNOWLEDGEMENTS

### Constitutional Officers

Lois Jacob, Commissioner of the Revenue

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Sharron Mitchell, Clerk of the Circuit Court

Paul Higgs, Sheriff

Charles Sharp, Commonwealth's Attorney

### Administrative Officers & Staff

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David Nye, Chief, Fredericksburg Police Department

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David C. Holder, Director of Tourism and Business Development

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P. Douglas Fawcett, Director of Public Works

Janine M. Sewell, Director of Social Services

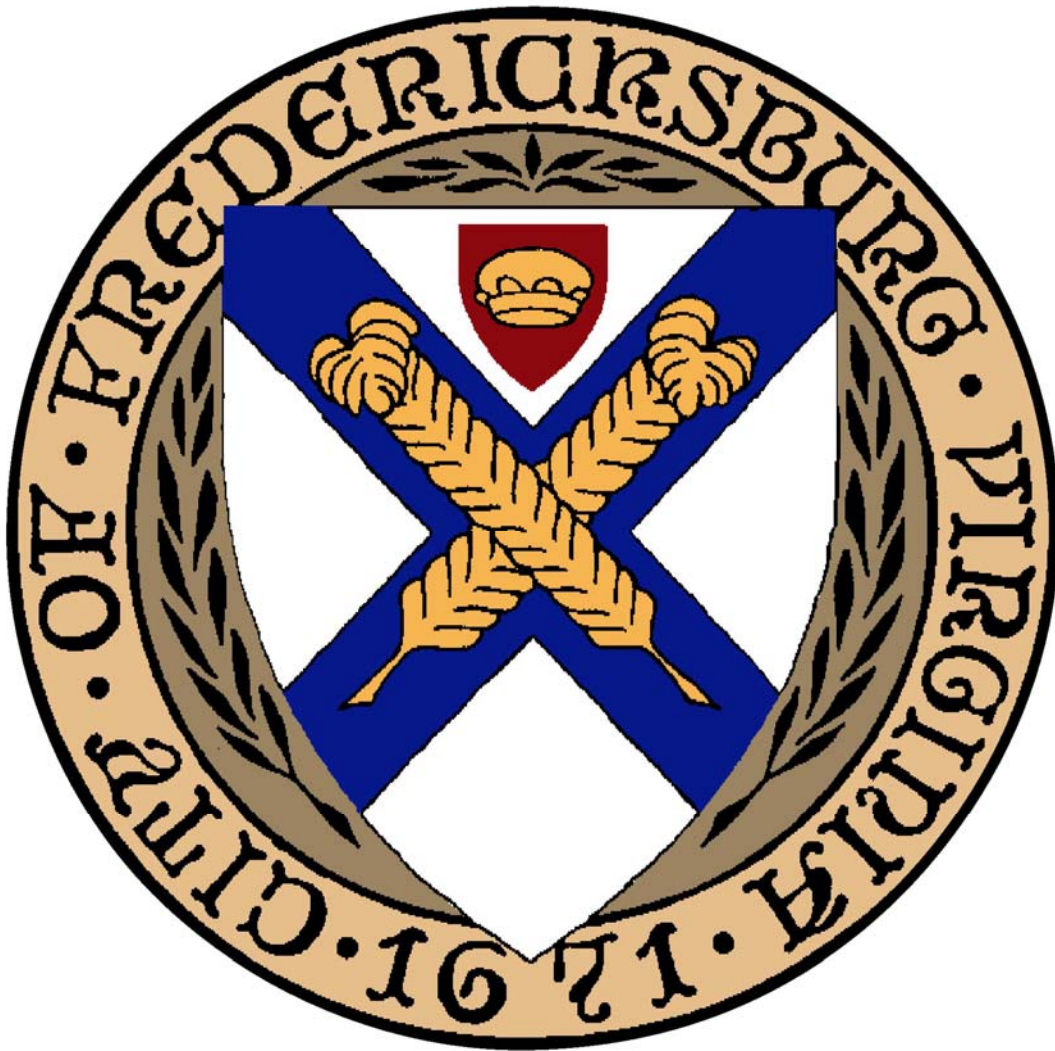
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Adopted Operating and Capital Budget FY 2007

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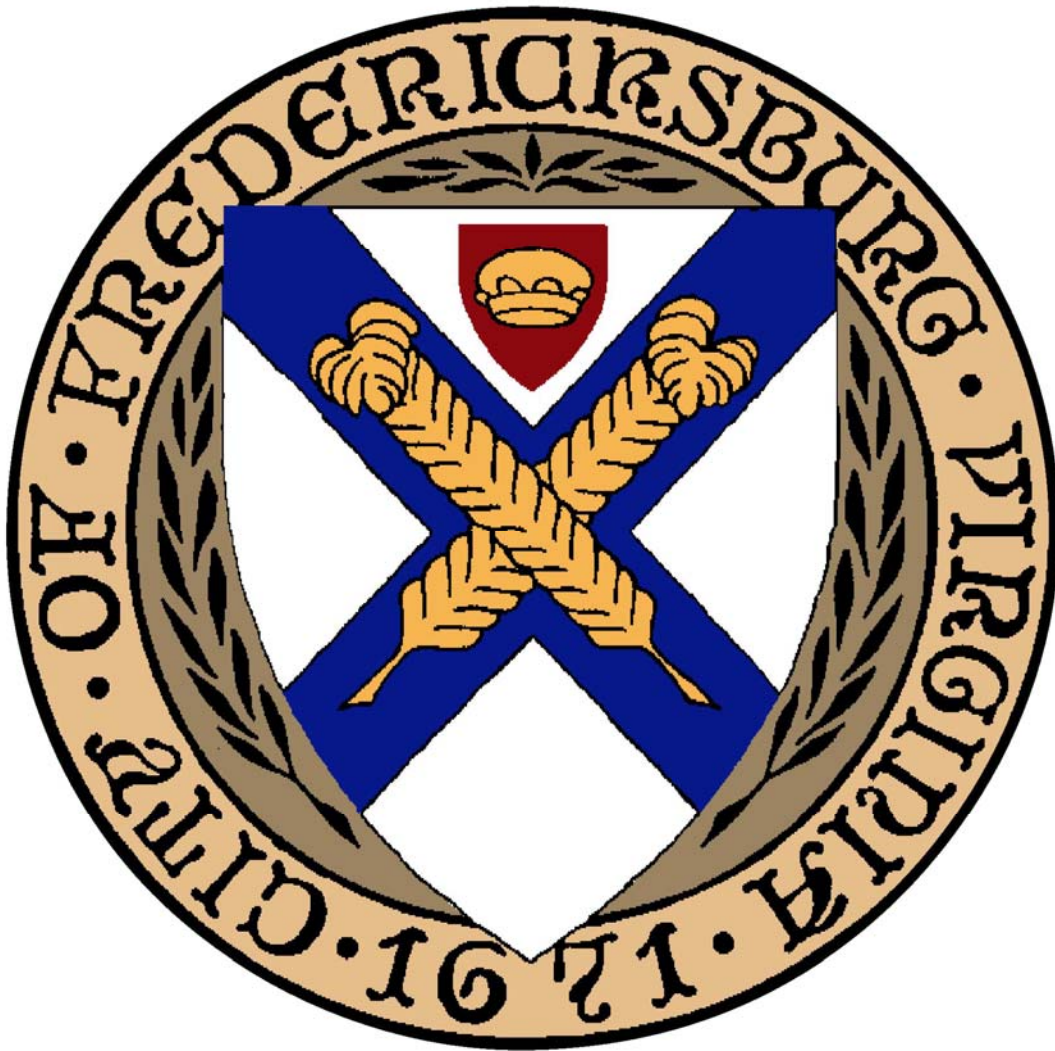
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Adopted Operating and Capital Budget FY 2007

Transmittal Memorandum





## MEMORANDUM

TO: Mayor Thomas Tomzak and Members of the City Council

FROM: Phillip L. Rodenberg, City Manager  
Beverly R. Cameron, Assistant City Manager

DATE: August 18, 2006

SUBJECT: Transmittal and Summary of the FY 2007 Budget

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### **Introduction**

We are pleased to transmit the City of Fredericksburg Adopted Operating and Capital Budget for Fiscal Year 2007. The budget is a balanced budget, as required under state law. The original General Fund budget totals \$68.8 million; the total appropriation for all operating and capital funds, including a supplemental transfer from the General Fund to the capital funds, totals \$150.39 million. The attached document provides the City's spending plan for the upcoming fiscal year. The adopted Capital Budget and the Five Year Capital Improvement Program are also provided.

### **Overview**

#### *Operating Budget*

The City's FY 2007 Operating Budget is designed to meet the needs and expectations of the City Council and the citizens for services in a modern Virginia city.

The Operating Budget includes certain expansions in areas where the service demands are extremely high, largely due to growth in the community. There are four new positions in the Police Department and three added to the Building and Development Services Department. A Director of Human Resources has been added to the Personnel Department to provide additional leadership to the personnel management function of the City. The Commissioner of the Revenue's office includes an upgrade of the Auditor from part-time to full-time. The Transit Fund includes the addition of a Part-Time Account Clerk. Finally, a new full-time Laborer I position is added to the Street Sanitation Division of the Public Works Department to increase the Department's capacity to provide services such as leaf removal and downtown trash removal.

The City also undertook a major effort to update the salaries of current employees based upon a market study of regional competition. The raises developed in response to the

market study will help us maintain our current workforce in the face of competitive pressures from throughout the region.

Apart from the expansions in personnel and the market updates, the Operating Budget will see decreases in the overall level of expenditures for capital outlay, materials and supplies, and dues and memberships. The City Manager's Recommended Budget for FY 2008 will need to include funding for many of the deferred capital outlay purchases as our overall fleet of vehicles and equipment begins to age.

On the revenue side, it is important to note that in order to adopt a budget that does not contain a real estate tax increase, the City used designated fund balances in the General Fund. These include reserves on the balance sheet for the Security Center (jail) and for Education Debt Service. The amount used from both of these designations totals \$500,000 each, for a total of \$1,000,000. The use of fund balances should not be considered a long-term solution for future budgets.

The City also made use of fund balances and revenues coming into the special tax districts to help support activities in the General Fund. The budget transfers \$643,254 from the Central Park Special Tax District for the repayment of debt service associated with the Cowan Boulevard. The budget transfers \$200,000 from the Fall Hill Avenue Special Tax District and \$300,000 from the Celebrate Virginia Special Tax District in order to support general operations. Finally, the budget transfers an additional \$138,304 from the Celebrate Virginia Special Tax District to support a marketing program to assist the Fredericksburg Expo and Convention Center. The total transfer from the three Special Tax Districts into the General Fund is \$1,281,558.<sup>1</sup>

Nevertheless, the Adopted Operating Budget includes two new tax increases: the institution of the Public Rights-of-way Use fee (currently \$0.61 per telecommunication access line per month), and an increase in the admissions tax from 4% to 5%. The City also increased the monthly garbage fee to \$15 / month for low density (e.g. single-family homes) users and \$12 / month for high density (e.g. town homes and condominiums) users. The City also instituted new fees and increased some existing fees for planning applications, mostly paid for by developers, to better reflect the cost of reviewing planning requests. New fees were also established for the new Rental Housing Inspection Program, which will begin with this Fiscal Year.

Finally, the City increased the transfers from the Water and Sewer Funds in order to better reimburse the General Fund for the overhead support provided to these utilities. Without the combination of the new tax increases, fee increases, increased transfers, and the use of fund balances, it would not have been possible to balance the budget.

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<sup>1</sup> The General Fund Revenue Line "Transfer from Special Revenue" also includes \$80,000 for the repayment of special costs incurred by the FCPS several years ago in conjunction with a special early retirement buyout program.

### *Capital Budget & Capital Improvements Plan*

The FY 2007 Capital Budget is a significantly lower total budget than the overall capital budget adopted in FY 2006. This is due to a decrease in capital activity, as major projects such as the Dixon Park Pool, Dixon Park, the new Lafayette Upper Elementary School, and the replacement James Monroe Senior High School are completed or near completion. The following table provides an outline of the capital activities in general governmental funds over the last several years, and provides a comparison to the adopted FY 2007 Capital Budget.

<b>Fund</b>	<b>FY 2003 Actual</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Amended Budget (as of 8/1/06)</b>	<b>FY 2007</b>
Public Education	1,034,108	1,181,350	605,217	627,565	705,000
Public Works	2,205,914	2,151,132	2,078,040	5,679,247	2,272,100
Public Facilities	1,674,111	5,367,535	2,159,545	5,868,583	1,742,000
Public Safety	931,348	6,629	252,784	11,948,235	1,950,000
New Elementary School	0	2,375,195	11,233,650	391,155	0
New High School	0	2,789,590	12,512,210	17,000,000	1,535,607
<b>Total</b>	<b>5,845,841</b>	<b>13,871,431</b>	<b>28,841,446</b>	<b>41,604,785</b>	<b>8,204,707</b>

It should be noted that some of the budget balances on specific projects from FY 2006 will likely be carried over through budget amendments into FY 2007 in order to finish projects.

Major projects in the FY 2007 Capital Budget include the completion of the new high school and the replacement Police Headquarters building. There are also some major projects in the City's Enterprise funds – most notably work on the City's Wastewater Treatment Plant to upgrade this facility in preparation for new nitrogen standards. In addition, the City has undertaken a study to see if the Wastewater Treatment Plant might be able to be further combined with Spotsylvania County's facilities through an expansion of the current contract arrangements and expansion of the County's facilities.

The revenue sources for the Capital Budget for governmental funds are a combination of General Fund Fund Balances designated for capital, interest income, dedicated incomes such as lottery proceeds, fund balances in the capital funds, and motor fuels tax surplus. The enterprise funds capital projects are funded through a combination of grants, availability fees, and motor fuels tax surplus. A detailed revenue breakdown is available in the Capital Budget section of this document.

Finally, the City formally adopted for the first time in recent memory a five-year Capital Improvements Plan. This was one of the Goals and Initiatives from the FY 2004-2006 Goals and Initiatives Document. The five-year plan includes a wide variety of smaller projects, and three major projects: the widening of Fall Hill Avenue, the construction or

reconstruction of court facilities, and the Dixon Park Community Center. These items will require a bond issue or some similar funding, as the City does not have sufficient assets on hand to undertake any of these projects to completion.

### **Overview of Recent City Capital Expansions**

As noted, the City has undertaken in the past several years a major capital improvements plan in order to replace outdated facilities, plan for the recent growth in the community, and expand the City's service offerings. It is important to consider the capital expansions of the City in recent years when considering the budget for FY 2007 and the City's financial position. Major recent capital projects include:

- The Lafayette Upper Elementary School, opened in September 2005, which increased the total number of schools in the Fredericksburg City Schools to four;
- The replacement James Monroe High School, which will open in the fall of 2006. The operating costs should not increase as much as if it were an additional school; however, the debt service for the new high school is significant.
- The Dixon Street Park, which represents the first major City-owned athletic complex. The athletic fields opened in the spring of 2005, and the City opened a swimming pool at the new park in July 2006.
- The new Police Headquarters and E911 Communications Center building which is currently under construction on Cowan Boulevard.
- The opening of Cowan Boulevard, which was a cooperative effort between the City and the Virginia Department of Transportation. Cowan Boulevard has opened a major new transportation artery between the central and eastern portions of the City and the Central Park shopping center on the western edge of the City. In addition, Cowan Boulevard provides a second access to the Mary Washington Hospital complex.
- The Sophia Street Parking Garage, which provides 297 additional parking spaces to support tourism and economic development in downtown Fredericksburg.

The following table shows the overall debt service costs for all funds over the last five years, the current fiscal year, and the next two fiscal years is shown to provide perspective on the increasing debt costs faced by the City as a result of these and other new projects.

Year	General	Education	Total GF (Gen + Ed)	Water	Sewer	Parking	Total
2002	976,376	481,319	1,457,695	585,866	1,230,740	0	3,274,302
2003	2,801,922	541,720	3,343,642	585,657	1,396,644	0	5,325,944
2004	2,274,100	242,049	2,516,149	503,281	1,326,996	0	4,346,425
2005	2,372,435	1,820,716	4,193,151	430,578	1,272,137	0	5,895,867
2006	2,292,809	3,556,069	5,848,878	421,273	1,265,952	0	7,536,102
2007	2,617,147	3,550,857	6,168,004	410,163	1,257,018	284,544	8,119,729
2008	2,704,008	3,554,362	6,258,370	412,926	1,259,451	321,690	8,252,437
2009	2,394,004	3,527,406	5,921,410	383,082	1,234,485	321,492	7,860,470

### Overview of Funds

The total appropriation for the operating funds listed in this document totals **\$130,980,890**. In addition, the City appropriated funds for capital projects totaling **\$15,594,707**. Finally, the capital budget resolution included an amendment to the General Fund appropriating and transferring fund balance reserved for capital to the capital funds in the amount of **\$3,816,790**.

#### *General Fund*

The total for the City's General Fund is **\$68,821,703**, an increase of 9.96% over the original adopted budget for the current fiscal year. This does not include the supplemental transfer to capital of fund balance designated for capital. A broader discussion of the General Fund highlights will follow.

#### *Water Fund*

The total for the Water Operating Fund is **\$3,242,411**. This represents an increase of 13.16% over the original adopted budget for the current fiscal year. The projected revenues will be sufficient to support this level of expenditure without any increase in the water rates. However, the capital budget includes a study of future needs and City rates. The City's water fund posted an operating loss in FY 2005 of \$483,189. The staff will recommend a new rate schedule based on the results of the study beginning in FY 2008.

#### *Sewer Fund*

The total for the Sewer Operating Fund is **\$4,533,527**. This represents an increase of 10.24% over the original adopted budget for the current fiscal year. The projected revenues will be sufficient to support this level of expenditure without any increase in the sewer rates. However, the capital budget includes a study of future needs and City rates. The City's Wastewater Fund posted an operating gain of \$423,464 during FY 2005. The staff will recommend a new rate schedule based on the results of the study beginning in FY 2008.

#### *Transit Fund*

The total for the Transit Fund is **\$2,688,021**. This represents an increase of 14.83% over the original adopted budget for the current fiscal year. The projected revenues will be sufficient to support this level of expenditure without any increase in the transit fares.

The Transit Fund remains heavily supported by the federal government, the state government, and County governments in Planning District 16 that are served by the FRED regional transit system.

The City is applying to the state for grants to fund additional demonstration routes for FRED. Service would be increased for areas of the City, Spotsylvania County, and Stafford County. Should the City win some or all of the funding for the demonstration grants, the City Council will be requested to adopt a budget amendment that will appropriate any additional funding.

#### *Parking Fund*

FY 2007 will see the first full year of operation for the new Sophia Street Parking Garage, which opened in November of 2005. The City will pay for both the debt service and operations of the parking garage from the new Parking Fund. The City is forecasting an increase in parking garage revenues as more monthly passes are sold; however, a transfer from the General Fund will still be necessary to cover the operations. The amount of the transfer is set as \$43,373 for FY 2007. The total appropriation for the entire fund is **\$410,417**.

#### *City Grants Fund*

The City Grants Fund includes a number of programs that are directly related to state and / or federal grants. In addition, the City tracks several other programs in the City Grants Fund, including Regional Group Tourism, First Night, First Fridays, Soapbox Derby, and Starfires Drill Team. The total budget for the City Grants Fund for FY 2007 is **\$1,006,435**, which is a 2.91% decrease from the original adopted budget in FY 2006.

The transfer from the General Fund to the City Grants Fund increased by 90.59%, from \$97,443 to \$185,687. The increase is largely due to the Regional Task Force Police Officer. The grant for this position will expire during the first months of FY 2007, and the City transfer is increased to maintain funding for this position. City transfers also increased due to a new matching requirement for the Victim Witness Program, as well as for increased personnel costs for several other programs which are not covered through the original grants.

#### *Social Services Fund*

The Social Services Fund total for FY 2007 is **\$4,300,845**, which is a 27.51% increase over the original adopted budget for FY 2006. The market update study had a significant impact on the employees of the Department. The local transfer from the General Fund goes from \$500,000 in FY 2006 to \$719,740 in FY 2007. The total local funds required for the Department go from \$610,000 to \$719,740, an increase of \$109,740 (17.90%).

#### *Comprehensive Services Act Fund*

The Comprehensive Services Act Fund total for FY 2007 is **\$1,293,528**, which is 17.59% more than the FY 2006 total of \$1,100,000. Last year's General Fund transfer was \$300,000, and there was also a fund balance transfer of \$100,000, for a total local match of \$400,000. The General Fund transfer for FY 2007 is will be \$600,000. The fund

balance in the CSA Fund is no longer sufficient to help support the operations of the fund.

### **General Budget Highlights**

This section will detail some of the major changes and new initiatives affecting the major operating funds for the next fiscal year.

#### *Schools*

The transfers to the City Schools this year from the General Fund increased to \$20,998,816. This is an increase of \$2,323,084 (or 12.44%) over the current year appropriation. Especially damaging to the school funding situation this past year was the increase in the state's Local Composite Index, which the City forecasts will reduce the state-shared revenues to the City Schools by \$500,000. Also damaging were increases to the retirement, health insurance, and group life insurance rates for school employees.

The increased transfer provides sufficient revenue to hire additional teachers, as well as provide a 4.49% average increase in salaries. There are also increases to the line item budgets for a variety of items, most notably additional parts and fuel for the bus fleet.

#### *Salaries*

During FY 2006, the City completed a market update in order to gauge our salary and benefit levels for employees in the extremely competitive Northern Virginia labor market. Including the VRS, Group Life, and FICA costs, the cost of the market update for personnel comes to \$800,087. The market update will serve to improve the City's competitive position across-the-board, and should be particularly helpful in recruiting and retaining employees in positions at the lower end of the pay scales.

The City is also budgeting for a 2% cost-of-living increase effective July 1<sup>st</sup>. There is also 2% of the payroll amounts set aside for merit increases, which are given with the annual evaluation process conducted in the spring of the year.

#### *New Positions*

The adopted budget includes ten new full-time positions across a variety of service areas, with a heavy focus on public safety service areas. The new full-time positions are as follows:

Position	Department
Police Information Systems Manager	Police
Police Sergeant	Police
Police Officer	Police
Police Corporal (Community Policing)	Police
Director of Human Resources	Personnel
Senior Permit Technician	Building & Development Services
Senior Building Inspector	Building & Development Services
Building Inspector I (RHIP)	Building & Development Services



Laborer I (Street Sanitation)	Public Works
Auditor (part-time to full-time)	Commissioner of the Revenue

#### *Police Personnel*

The budget includes four positions in the Police Department. The Police Information Systems Manager will be a civilian employee who will direct the Police Department's data processing and information systems efforts. The Police Sergeant will serve two major functions: it will ensure that the Police Department will always have at least a Sergeant level in command of a shift, and it will also free up a Police Lieutenant position to manage the Department's efforts at accreditation. Both of these positions will strengthen the efforts for national accreditation.

In addition, a Police Officer position will be added to the Patrol Division to bolster the staffing levels in that division. Finally, the City partnered with a local apartment complex to fund a Police Corporal position, which will focus on community policing. The Department is re-allocating resources to designate two positions to the community policing effort.

#### *Director of Human Resources*

The budget includes the addition of a Director of Human Resources to provide additional leadership and direction to the Personnel function of the City. The Personnel Department plays a major role in ensuring that the City is recruiting and retaining outstanding employees, and in ensuring compliance with the numerous legal state and federal mandates and regulations relating to employment in the City. This position will play a major role in the risk management and loss control efforts of the City, and will help relieve the City Attorney of some of her time spent on more day-to-day personnel items.

#### *Building Codes Officials Personnel*

The budget includes several additional positions in the Building and Development Services Department. Two employees, a Senior Permit Technician and a Senior Building Inspector, are designated to help the office meet the surge of inspection demands related to the new commercial and residential construction in the City.

#### *Rental Housing Inspection Program*

The Rental Housing Inspection Program is also funded in the FY 2007 budget. Major highlights include the addition of one position, a Building Inspector I, who will be responsible for beginning the inspection program. The total funding for the Rental Housing Inspection Program in FY 2007 is \$74,777; this is offset by an expected \$12,500 in inspection fees.

#### *Street Sanitation*

The budget includes one position which will serve to increase the number of employees available to collect downtown trash, leaves in the fall, and the performance of the other duties of the Street Sanitation division of the Public

Works Department. The budget also includes additional funding for additional temporary help to assist with leaf collection and grass cutting activities, as well as funding to replace two leaf collection trailers that were deteriorating with age and wear.

#### *Marketing for the Fredericksburg Expo and Conference Center*

The Department of Tourism and Business Development budget was increased to assist with the marketing of the new Fredericksburg Expo and Conference Center, and to ensure that guests to the new facility are aware of the opportunities for activities and events throughout the rest of the City. This program is to be funded through a transfer to the General Fund from the Celebrate Virginia Special Tax District. The total cost, which includes two part-time positions, additional travel, additional advertising, and other supplies, amounts to \$138,304.

#### *Historic District Inventory*

The budget also includes \$25,000 in the Planning Department for the matching funds for a historic district inventory. This represents the first year of a two-year effort on this project, based on funding availability. This will provide the City with an inventory of the properties in the historic district of the City. The state Department of Historic Resources has awarded a grant to help support this effort.

#### *Employee Benefits*

To retain a strong and motivated workforce, which is so vital to quality service delivery, the City has a variety of employee benefits as part of the overall compensation package for employees. The benefits that required the most funding in FY 2007 are discussed in this section.

##### VRS Retirement

The VRS Retirement rate will increase significantly during the upcoming fiscal year, to 13.98% of payroll (which includes both the employer contribution and the 5% member, or employee contribution, which is paid by the City on behalf of the employees). This rate is up from 13.5% of payroll charged in FY 2006. The new rate will continue to be charged through FY 2008. The total funds budgeted for VRS benefits, excluding the schools, in the FY 2007 budget is \$2,647,878.

##### Health Insurance

During the City Council review process, the City received the results of the competitive bidding process for health insurance for employees. The City was very fortunate to be able to budget a 6.3% increase in the weighted average for each employee for health insurance. The per-employee health insurance budget increased from \$5,550 in FY 2006 to \$5,900 in FY 2007. The total amount for health insurance (excluding the schools) for FY 2007 is \$2,499,637.

#### Group Life Insurance

In addition to the retirement rate increase, the City received more unwelcome news from the VRS as the Group Life Insurance rate holiday will end beginning in FY 2007. The City will pay 1% of salaries for Group Life, which goes beyond the 0.49% that is required under the system. The employees will pay the balance of the rate, which is 0.13%. Excluding schools, the City budgeted \$187,649 for Group Life premiums in FY 2007.

#### Deferred Compensation (Section 457) Plan

The City maintained the structure of its deferred compensation plan for FY 2007. The City matches employee contributions on a dollar-for-dollar basis up to a certain threshold (for most employees, \$1,250). The City budgeted \$368,100 for this benefit for FY 2007.

#### *Increased Support for Social Services*

The budget increases funds transferred from the General Fund to the Social Services Fund from \$500,000 in FY 2006 to \$719,740 in FY 2007. The City had been transferring fund balances from the Social Services Fund to help offset the general fund transfer required; however, this balance is decreasing over time. The increased transfer from the General Fund will cover those increased costs and thereby help the Department of Social Services serve the individuals and families in our community who need their assistance or protection.

#### *Cost Increases in the Comprehensive Services Act Fund*

The Adopted Budget has increased the transfer from the General Fund to the Comprehensive Services Act Fund from \$300,000 in FY 2006 to \$600,000 in FY 2007. The City has seen an increase in the number of children being served in the program, and in the costs required to serve these children. In addition, the City had been funding some of the required local matches for the cost of this program from transfers from the Fund Balance in the Comprehensive Services Act Fund, which had built up over time. The Fund Balance in this fund is no longer at a level available to support the local match required for this program, and the City is forced to rely on the General Fund for all of its support for this program.

The Comprehensive Services Act Fund provides mandated and non-mandated services to children with special needs. The City funds a portion of the program, plus almost all of the costs of administering the program. The Commonwealth of Virginia pays for a slight majority of the program costs (65%) and a small portion of the administrative costs.

#### *Regional Jails*

The budget for the City includes substantial increases in the Regional Jail and the Juvenile Detention Center. The Regional Jail budget for the City will increase \$727,164, or 34.59%. The Juvenile Detention Center budget for the City will increase 38.94%, or \$133,629. The total increase for the two facilities of \$860,793 is a 35.2% increase over the FY 2006 funding levels. The Regional Jail is in the process of constructing a major

expansion to accommodate increased jail populations, and the facility is already facing major cost increases from sending prisoners to other facilities throughout the state in order to meet capacity issues. The City's costs for this facility will increase in the next several years. We would also note that the governing board of the Juvenile Detention Center forgave a debt service payment on the part of the localities, which helped to reduce our required support for the upcoming year.

#### *Outside Agencies*

Exclusive of the detention centers, the budget transfers a total of \$3,174,257 to outside agencies, which is an increase of 7.28% from last year's funding levels. Among the many agencies of note are the Central Rappahannock Regional Library, which received full funding of their request, and the Thurman Brisben Center, which increased from \$34,000 in FY 2006 to \$85,000 in FY 2007 in order to account for increased expenses at the new center.

#### *Head Start*

During the review process, the Head Start program came to the City Council and requested a local supplement of \$164,943. This transfer was requested to offset revenues from the federal government for this program, which have been declining over the past several years to the point where the program could no longer operate without local supplements. The City Council approved the additional transfer from the General Fund to the Head Start program, which is funded in the School Grants Fund.

#### *Debt Service*

The Transfer to Debt Service from the General Fund, which covers both general purpose debt and education debt, increases significantly in FY 2007. The transfer increases 5.17% to \$6,168,004; this amount is \$319,126 more than FY 2006. The City's debt service in the General Fund increased due to the \$10,750,000 in additional debt issued in FY 2006 for the construction of the new police station and the construction of the new pool at Dixon Street Park. The City also issued debt to complete the new downtown parking garage; however, that debt will be paid for through transfers from the motor fuels tax into the Parking Garage Fund. The debt service for the City is scheduled to increase once again in FY 2008 based on the debt service schedule; after FY 2008, the debt service transfer will slowly decline unless the City chooses to issue new debt to support new capital projects

The transfer to debt service from the Water Operating Fund and the Sewer Operating Fund both declined slightly. The transfer from the Water Operating Fund will be \$410,163, which is a decrease of 2.64% from the FY 2006. The transfer from the Sewer Operating Fund will be \$1,257,018, which is a decrease of 0.71% from FY 2006.

#### *Transfer to Capital*

The transfer to the capital funds from the General Fund is \$150,000. This is a massive decrease from the original FY 2006 transfer of \$1,226,656, and is reflective both of the decrease in activity in the capital funds and the declining fiscal position of the City.

## **Revenues**

### *Revenue Highlights – General Fund*

The City is forecasting a mixed revenue picture in FY 2007 for the General Fund. There should be strong growth in real estate taxes from the ongoing new construction of both residential and commercial properties in the City. However, the City is forecasting a decline in sales tax revenues, largely due to increased retail construction in other parts of the area and the new sales tax holiday granted by the state for August 4-6, 2006.

In order to balance the budget, the City increased taxes or fees in several areas. The most notable increase is the institution of the public rights-of-way use fee, which is expected to yield \$75,000 in additional revenue. Other increases include the increase of the admissions tax from 4% to 5%, an increase in the garbage fee, an increase in several planning fees, and the institution of fees in conjunction with the rental housing inspection program. The following table summarizes the expected yields of the proposed increases in taxes or fees:

<b>Proposed Action</b>	<b>Expected Revenue Yield</b>
Admissions Tax	\$40,000
Public Rights-of-way use fee	\$75,000
Garbage Fee Increase	\$90,000
Planning Fee Increases	\$13,200
Rental Housing Inspection Program	\$12,500
Total	\$230,700

A more comprehensive summary of General Fund and other revenues is included elsewhere in this document.

### *Revenues - Water and Sewer Funds*

The total revenue forecast for the Water Operating Fund is \$3,242,411. The total revenue forecast for next fiscal year for the Sewer Operating Fund is \$4,533,527. There are substantial fund balance (retained earnings) transfers for both funds to balance the budget. This includes \$469,911 in the Water Fund and \$780,957 in the Sewer Fund. These levels of fund balance transfers are not sustainable; the City also posted an operating loss in the Water Fund for FY 2005. Unless water and sewer usage increases substantially in the near future, the City will need to consider rate increases as part of next year's budget.

### *Revenues – Transit*

The total revenue forecast for the Transit Fund is \$2,688,021. This includes an anticipated transfer of \$71,938 from the gasoline tax receipts. There is also a fund balance transfer of \$100,000.

## **Acknowledgements**

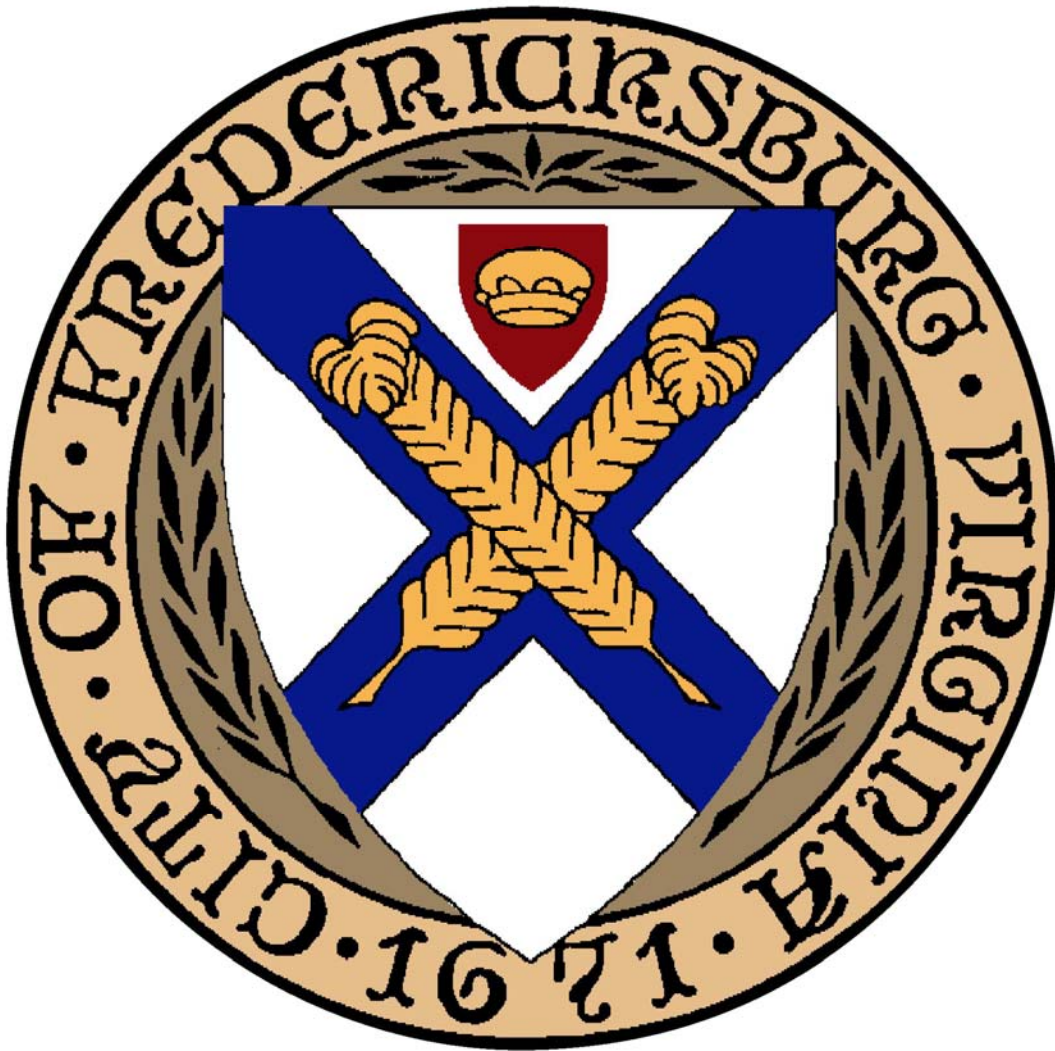
The Operating and Capital Budgets for FY 2007 represent many hours of preparation on the part of the departments, Constitutional Officers, the Fredericksburg City Schools, the Department of Social Services, and outside agencies, and many hours of editing and

revision on the part of the Budget Review Committee and the staff of the City Manager's Office. In addition, we would like to extend our thanks to the Planning Commission, who reviewed the proposed Capital Improvements Plan for the first time in recent memory. This review informed our process greatly, and we look forward to improving the process for FY 2008. We extend our sincerest appreciation to all involved in the preparation process.

The City Council of the City of Fredericksburg dedicated a large amount of time and attention to the spending plans for FY 2007 and the five-year Capital Improvements Plan. The input and changes made by the City Council complete the budget process. Staff appreciates the time and effort on behalf of the Council in reviewing the budget, and we welcome any suggestions and feedback on this document.

### **Conclusion**

In conclusion, the City Operating and Capital Budgets for FY 2007 advance several key programs and enable the City to complete several capital projects. All told, although the City increased taxes and fees in certain areas, the overall increases were funded largely by the economic growth of the community. The City also transferred some designated fund balances to help bridge the gap until next year, when the general real property re-assessment will take effect. We believe the budget is a responsible spending plan which continues to make progress towards the City Council's vision and towards maintaining and improving City services.



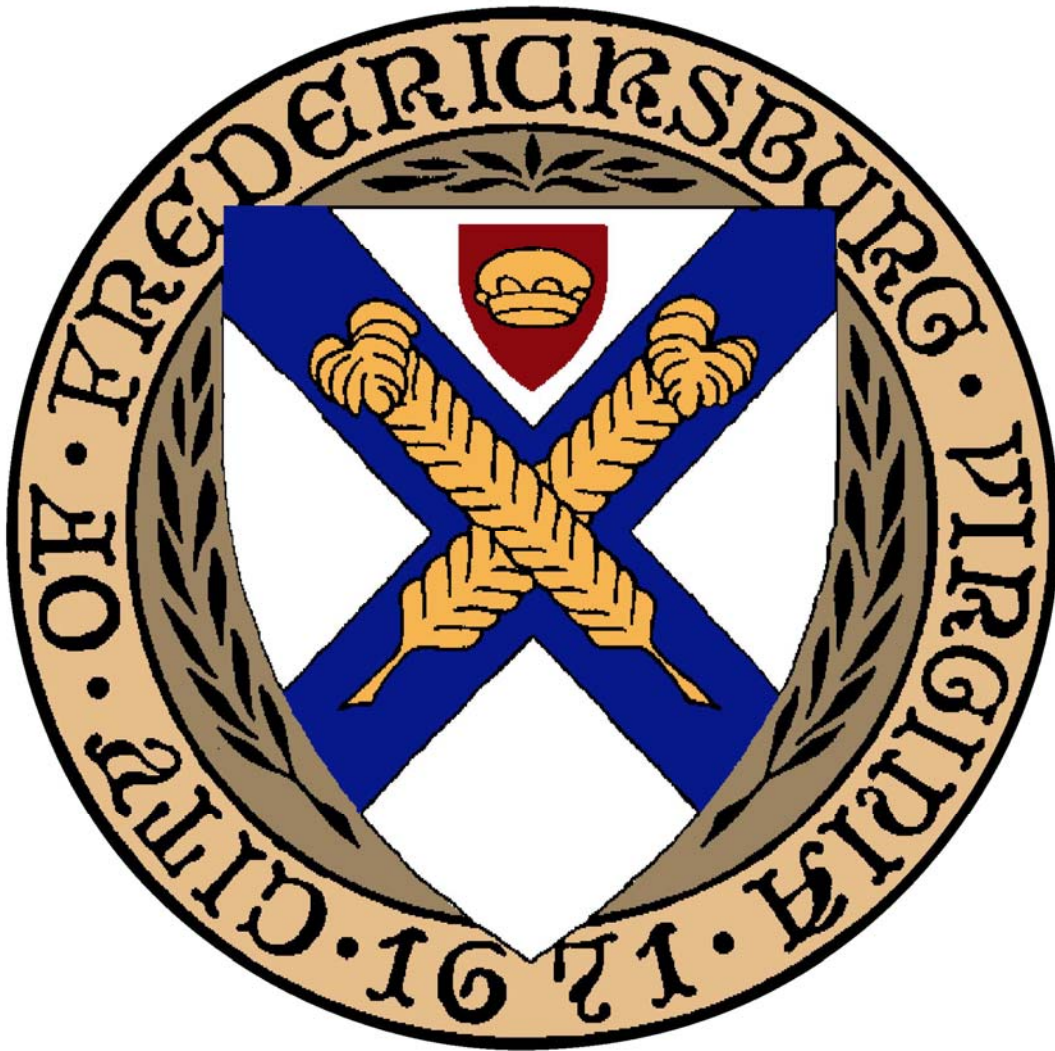
Adopted Operating and Capital Budget FY 2007

All Funds Summary Table



ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
ALL FUNDS AGGREGATE REVENUE & EXPENDITURE TABLE

Revenues & Fund Balance	Totals
Local Sources	\$ 75,204,322
Commonwealth & Federal Government	\$ 29,244,641
Transfer from Other Funds	\$ 36,893,840
Fund Balance	\$ 9,049,584
<b>Total Revenues &amp; Fund Balance</b>	<b>\$ 150,392,387</b>
Expenditures	
General Fund	\$ 68,821,703
General Fund (Supplemental - Transfer to Capital)	\$ 3,816,790
Social Services Fund	\$ 4,300,845
School Operating Fund	\$ 28,564,882
City Grants Fund	\$ 1,006,435
School Grants Fund	\$ 5,166,262
Economic Development Authority Fund	\$ 100,000
Central Park Special Tax District	\$ 643,254
Fall Hill Avenue Special Tax District	\$ 200,000
Celebrate Virginia Special Tax District	\$ 438,304
Regional Transportation Fund	\$ 100,000
GO Bond Fund	\$ 2,617,147
Water & Sewer Bond Fund	\$ 1,667,181
Education Bond Fund	\$ 3,550,857
Water Enterprise Fund	\$ 3,242,411
Sewer Enterprise Fund	\$ 4,533,527
Transit Enterprise Fund	\$ 2,688,021
Parking Fund	\$ 410,417
Rappahannock CASA Fund	\$ 137,642
Criminal Justice Academy Fund	\$ 783,379
Office on Youth Fund	\$ 480,034
Special Welfare Fund	\$ 10,000
Comprehensive Services Act Fund	\$ 1,293,528
Court Services Fund	\$ 225,061
Public Education Capital Fund	\$ 705,000
Public Works Capital Fund	\$ 2,272,100
Water Capital Fund	\$ 1,090,000
Sewer Capital Fund	\$ 3,725,000
Public Facilities Capital Fund	\$ 1,742,000
Public Safety Capital Fund	\$ 1,950,000
New High School Capital Fund	\$ 1,535,607
Transit Capital Fund	\$ 2,575,000
<b>Total Expenditures</b>	<b>\$ 150,392,387</b>

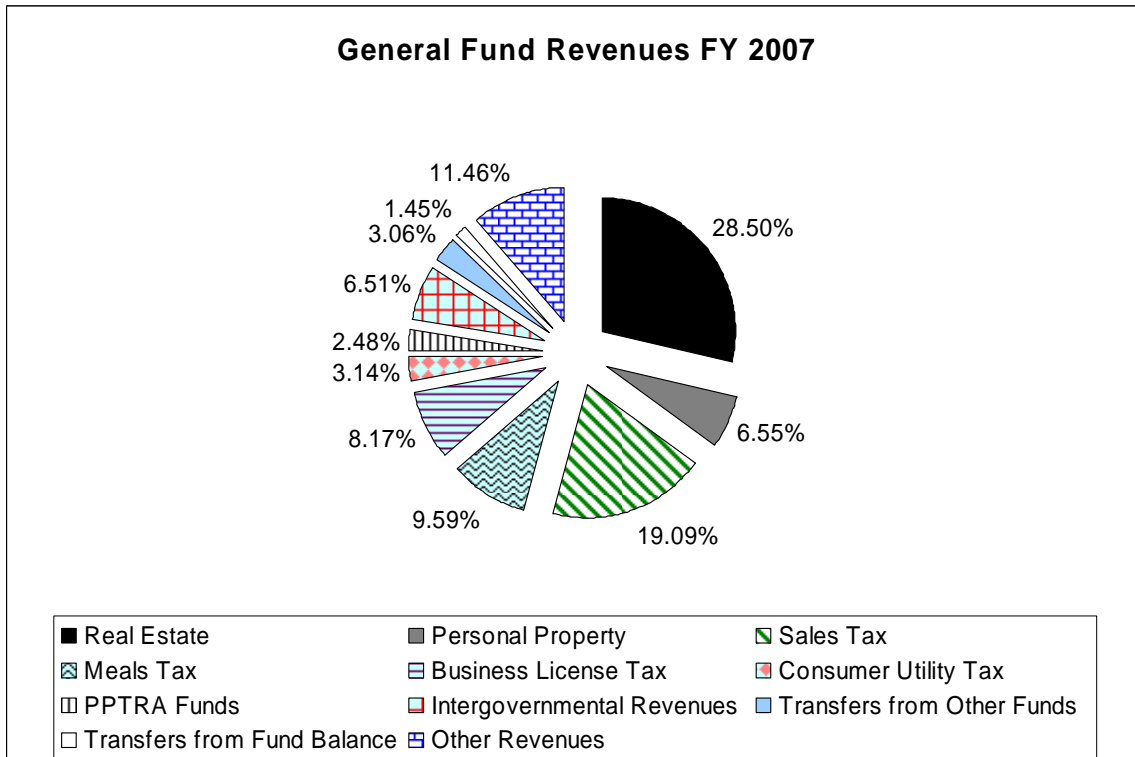


Adopted Operating and Capital Budget FY 2007

## Revenue Analysis

**ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
GENERAL FUND REVENUE ANALYSIS  
SUMMARY TABLE**

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Real Estate	15,742,114	17,670,690	17,853,820	17,985,338	19,613,000
Personal Property	3,294,853	3,454,642	3,774,249	3,875,850	4,507,670
Sales Tax	9,966,988	11,537,324	11,994,065	12,750,000	13,140,000
Meals Tax	4,562,821	5,395,346	5,987,400	6,300,000	6,600,000
Business License Tax	3,761,772	4,536,150	4,974,756	5,022,000	5,622,000
Consumer Utility Tax	2,497,143	2,780,470	2,882,555	2,816,000	2,160,000
PPTRA <sup>1</sup> Funds	1,644,496	1,520,718	1,731,530	1,638,200	1,710,000
Intergovernmental Revenues	3,788,788	4,224,938	4,022,220	4,175,581	4,477,460
Transfers from Other Funds	141,409	141,409	141,409	543,000	2,105,672
Transfers from Fund Balance	0	0	0	375,000	1,000,000
Other Revenues	5,743,126	6,329,190	8,656,942	7,105,000	7,885,900
Total General Fund Revenues <sup>2</sup>	51,143,512	57,590,876	62,018,946	62,585,969	68,821,702



**ADOPTED OPERATING AND CAPITAL BUDGET FY 2007**

<sup>1</sup> Personal Property Tax Relief Act funds – state funds granted to localities to provide Personal Property Tax Relief.

<sup>2</sup> Columns may not add due to rounding.

## GENERAL FUND REVENUE ANALYSIS DISCUSSION & ANALYSIS

### REAL ESTATE TAXES

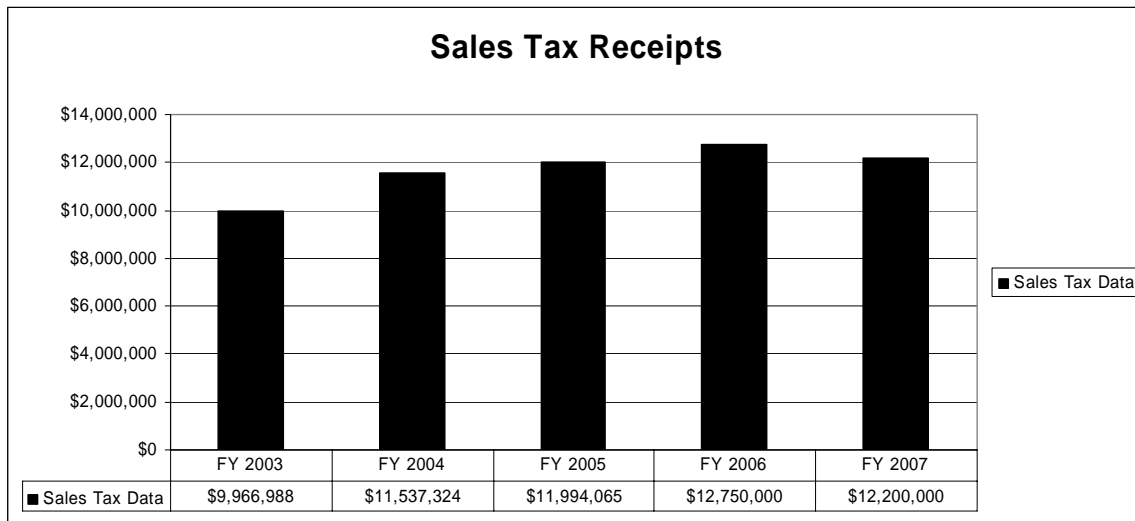
The City's real estate taxes are billed twice per year at a rate per \$100 valuation. The City's real estate rate for Fiscal Year 2007 remains constant at \$0.89 per \$100. Fiscal Year 2007 is the last year before a mass general property re-assessment. The area has seen tremendous growth in property values since the time of the last re-assessment, and we anticipate an overall increase in property values of approximately 100% for Fiscal Year 2008. The real estate tax rate has not changed since Fiscal Year 2004, when the last general property re-assessment took effect.

Real estate taxes constitute the largest source of revenue for the general fund. Real estate receipts for Fiscal Year 2007 were estimated using a combination of historical trend data and staff extrapolation of ongoing building construction in the area. Fiscal Year 2006 saw the addition of approximately \$143 million to the real estate base; staff anticipates an increase of approximately \$119 million to the base for Fiscal Year 2007 billing purposes.

### SALES TAXES

The Commonwealth of Virginia allows a local option sales tax of 1%, which is collected along with the state sales tax of 4% and remitted to the localities by the state Department of Taxation, based upon the location of the sale.

The City is forecasting a decrease in the revenue from the basic sales tax for Fiscal Year 2007. The following chart shows actual data for Fiscal Years 2003, 2004, and 2005, and budget data for Fiscal Years 2006 and 2007:



The forecast for a decline in FY 2007 sales tax receipts is based upon two factors: the presence of increased retail competition in surrounding jurisdictions, which siphons sales away from City locations, and the new retail sales tax holiday, set by the Virginia General Assembly for August 4-6, 2006.

In addition, the state has changed its telecommunications tax structure. Telecommunications taxes will now be charged a separate sales tax in lieu of consumer utility taxes on telephone service, cable franchise license taxes, and several other taxes not affecting the City. This change will take effect January 1, 2007; halfway through the new fiscal year. The City is forecasting \$940,000 in revenue from the new tax, but has decreased its forecasts for other taxes, including consumer utility taxes and franchise license taxes (from cable companies) as a result of the new legislation.

## PERSONAL PROPERTY TAXES AND PPTRA (PERSONAL PROPERTY TAX RELIEF ACT) GRANTS

Tangible personal property, such as cars, trucks, trailers, and boats, are subject to the City's Personal Property Tax. The tax rate is set at \$2.99 per \$100 of valuation, and taxes are billed twice per year.

Effective January 1, 2005, the City pro-rates its personal property taxes, which means that taxes are partially billed for those who move into the City or take title to property during the course of a year, and partially adjusted for those who leave of the City or give up title to property during the course of a year.

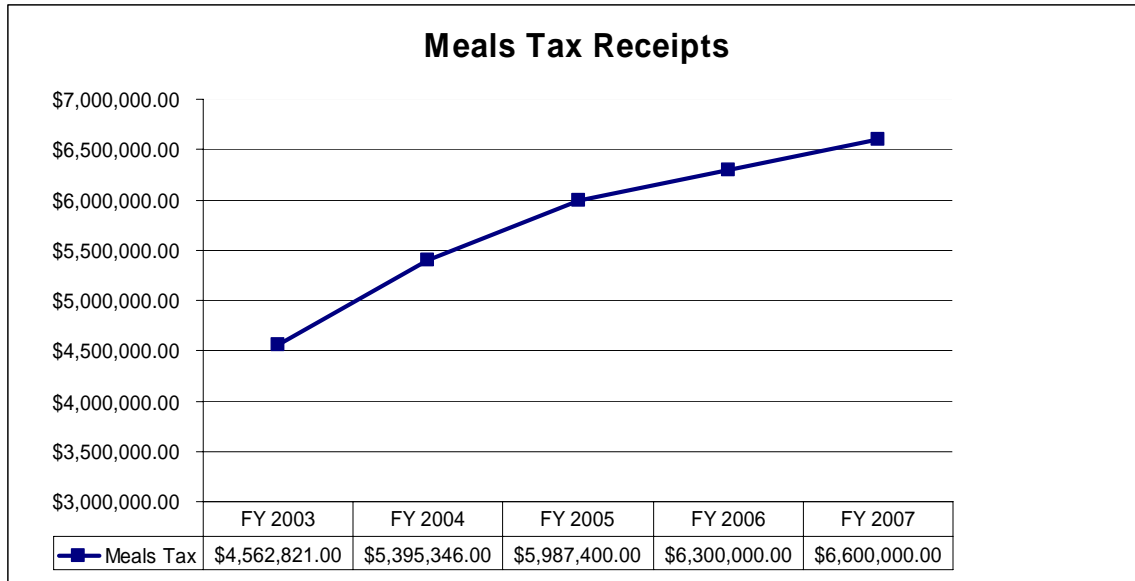
Under the state's Personal Property Tax Relief Act, the City will receive a set grant to be used for Personal Property Tax Relief. This is a change from prior years, where the state provided the amount of funds necessary to achieve a set rate of relief (most recently, 70%). Under the adjustments recently made to the program, the grant is set, and because the overall values of eligible personal property in the City will grow, the taxpayers will see less relief over time (unless the state increases the grant at some later date). The rate of relief must now be set by the City every year, and is calculated by the Commissioner of the Revenue and approved by the City Council. In Fiscal Year 2007, the rate is set at 56%. Personal property used for business purposes and certain types of other personal property (e.g. boats) are not granted relief under the Act.

The overall forecast for these sources in Fiscal Year 2007 were based upon historical trends of collections and on growth, although the advent of pro-ration and the changes to the PPTRA program have skewed the historical data somewhat.

## MEALS TAX

The City collects a 4.5% tax on prepared foods and drinks ready for immediate consumption in the City. The meals tax is a major source of revenue for the City's General Fund. The City used historical trend analysis, plus local knowledge, to forecast receipts of \$6.6 million in FY 2007. The continued expansion of Celebrate Virginia South, and the opening of the new Fredericksburg Expo and Conference Center, is hoped to buoy meals tax receipts.

The City's meals tax receipts have grown significantly in the last several years, largely due to the construction of the City's Central Park retail complex. Collections for Fiscal Years 2003, 2004, and 2005 are actual; collections for Fiscal Years 2006 and 2007 are budget.



### BUSINESS LICENSE TAX

The City has raised its forecast for business license taxes for Fiscal Year 2007. The following table shows business license tax collections over the prior several years:

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Business License	3,761,772	4,536,150	4,974,756	5,022,000	5,622,000

The City based this forecast on historical trends, including a surge in receipts in Fiscal Year 2006. In addition, according to the Commissioner of the Revenue, the transition of the Auditor position from part-time to full-time will allow for more resources to be dedicated to audits, and may be able to identify revenues from better education and compliance from business licenses as well as other revenue sources for the City.

### CONSUMER UTILITY TAX

The Consumer Utility Taxes will undergo a major overhaul in FY 2007, as the telecommunications taxes will be removed after January 1, 2007 in favor of the statewide telecommunications sales taxes. This had a major impact on the suspected revenues from this source in Fiscal Year 2007. The following table isolates the recent history and the forecast for this revenue source:

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Consumer Utility Taxes	2,497,143	2,780,470	2,882,555	2,816,000	2,160,000

### INTERGOVERNMENTAL REVENUES

The forecast for Fiscal Year 2007 Intergovernmental Revenues, which for the General Fund consists almost exclusively of state-shared rather than federal revenues,

was complicated this past year by the delay in the adoption of the state budget. The state budget for the FY 2007-2008 biennium did not occur until June, after the City adopted its operating budget for FY 2007. Nevertheless, the City was able to obtain budget estimates for some revenue forecasts – for example, for the law enforcement assistance funds commonly known as the “HB 599” funds. The largest source of state-shared revenue in the General Fund is for Street Maintenance; the Virginia Department of Transportation shares maintenance funds with the City for the maintenance of streets and roads. The City relied on historical trend data plus the known addition of lane miles for Street Maintenance payments. Finally, the City also receives state funds to support costs for the City’s constitutional officers, which perform duties both for the City and for the state. Given the uncertainty surrounding the state budget, the City forecasted a conservative increase in state assistance for the City’s constitutional officers.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Street Maintenance	1,619,176	1,692,293	1,763,847	1,800,000	2,000,000
Law Enforcement Assistance (HB 599)	678,810	677,416	755,328	813,916	921,409
Constitutional Officers	1,146,170	1,157,995	1,208,542	1,315,542	1,364,051
Other	344,632	697,234	294,503	246,123	192,000
Total	3,788,788	4,224,938	4,022,220	4,175,581	4,477,460

#### LODGING TAX

The City imposes a five percent tax on transient lodging in the City. The City has increased its forecast for Fiscal Year 2007 based upon historical trend data and the knowledge that the City will have the benefit of a full year of operation of the new Hilton Garden Inn, coupled with the nearby Fredericksburg Expo and Conference Center, as well as a partial year of operation for another hotel currently under construction in the area.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Lodging Tax	527,818	605,936	718,473	800,000	900,000

#### CIGARETTE TAX

The City imposes a \$0.31 per pack excise tax on cigarettes sold within the City limits. This tax was increased from \$0.05 to \$0.25 in Fiscal Year 2005, and subsequently to \$0.31 in Fiscal Year 2006. The rate was not raised in Fiscal Year 2007. The forecast was based on historical trend data, albeit with the knowledge that Fiscal Year 2005 collections were increased abnormally by the payment of twenty cents per pack (the amount of the tax increase) for their cigarette inventory as of July 1, 2004.



	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Cigarette Tax	147,270	195,098	898,413	725,000	800,000

#### E911 TAXES

The E911 tax on landline service, which in Fredericksburg was set at \$0.90 per line, has been lowered by the statewide telecommunications tax reform to \$0.75 per line. These funds will be collected in the statewide Communications Sales and Use Tax Trust Fund and distributed to localities along with sales taxes. After January 1<sup>st</sup>, the City will no longer collect the local E911 tax.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
E911 Taxes	227,167	214,039	223,048	220,000	110,000

#### ADMISSIONS TAX

The City imposes a tax on admissions to amusements and events. One of the tax increases adopted in conjunction with the Fiscal Year 2007 budget was an increase in this rate from 4% to 5% of the admissions rate. In addition to the increase, the City was forecasting some growth in this source now that the Fredericksburg Expo and Conference Center is open and hosting trade shows, concerts, and other events that are open to the public for an admissions fee. The forecast for Fiscal Year 2007 reflects the estimate that approximately \$25,000 in additional admissions taxes would result from the opening of the Center, and \$40,000 would result from the increased rate.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Admissions Tax	173,747	168,775	163,734	175,000	240,000

#### PUBLIC RIGHT-OF-WAY USE FEE

The Public Right-of-Way Use Fee is an amount that is billed to telephone customers, and beginning in January, cable customers. The original intent of the Public Right-of-Way Use Fee was to replace telephone company franchise fees on a statewide basis. The fee is calculated by the Virginia Department of Transportation based upon a statewide formula (for FY 2006, it was \$0.61 per line). The City has not imposed this fee in the past; the estimate was based upon the best information the City had concerning the number of telephone lines in the City, the most recent rate information, and the timeline for implementation of the fee imposed by state law. The forecast for Fiscal Year 2007 is \$75,000.

## SOLID WASTE FEES

The City raised the solid waste fees in conjunction with the Fiscal Year 2007 budget process. The fee is now \$15 per month for single-family homes and \$12 for high-density units, such as condominiums. The City will be undertaking a comprehensive evaluation of solid waste services during Fiscal Year 2007 in time to allow for changes to be made beginning in Fiscal Year 2008. The forecast was based on historical trends and projected growth, both in terms of revenues and in terms of account histories.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Solid Waste Fees	549,657	579,153	576,322	600,000	690,000

## TRANSFERS FROM OTHER FUNDS & FROM FUND BALANCES

The City in Fiscal Year 2007 made use of fund balances and revenues coming into the special tax districts to help support activities in the General Fund. The budget transfers \$643,254 from the Central Park Special Tax District for the repayment of debt service associated with the Cowan Boulevard. The budget transfers \$200,000 from the Fall Hill Avenue Special Tax District and \$300,000 from the Celebrate Virginia Special Tax District in order to support general operations. (These districts were set up in part to support specific projects that are now complete, and the taxes from the districts are “paying the City back” for providing the funds for the project up front.) Finally, the budget transfers an additional \$138,304 from the Celebrate Virginia Special Tax District to support a marketing program to assist the Fredericksburg Expo and Convention Center. The total transfer from the three Special Tax Districts into the General Fund is \$1,281,558.

Finally, the City increased the transfers from the Water and Sewer Funds (\$352,507 each in Fiscal Year 2007, as opposed to \$69,500 each in Fiscal Year 2006) in order to better reimburse the General Fund for the overhead support provided to these utilities.

The City also used designated fund balances in the General Fund for Fiscal Year 2007 General Fund operations. These include reserves on the balance sheet for the Security Center (jail), and for Education Debt Service. The amount used from both these designations totals \$500,000 each, for a total of \$1,000,000.

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
SOCIAL SERVICES FUND REVENUE ANALYSIS  
SUMMARY TABLE

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Local Income	5,804	2,665	215	0	0
Revenue from the Commonwealth	804,078	854,170	907,688	724,444	1,055,699
Revenue from the Federal Government	1,724,298	1,861,761	1,965,335	2,038,377	2,525,406
Transfer from Other Funds	350,000	360,000	500,000	500,000	719,740
Insurance Recovery	0	0	1,512	0	0
Fund Balance	0	0	0	110,000	0
Total	2,884,180	3,078,596	3,374,750	3,372,821	4,300,845

REVENUE FROM OTHER GOVERNMENTS

The Social Services Fund is funded to a large degree by the state and federal governments, which provide aid to the locality to administer various federal and state human services programs. The state also provides assistance for salary reimbursement for DSS employees. The Department of Social Services provides revenue estimates for the budget in this regard based upon historical trends and program budget information available from the state and federal governments.

TRANSFER FROM OTHER FUNDS

Except for a small \$10,000 transfer in FY 2004 from Revenue Maximization Funds, this revenue source consists of transfer from the General Fund to support Department of Social Services operations.

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
SCHOOL OPERATING FUND – REVENUE ANALYSIS  
SUMMARY TABLE

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Local School Income	222,292	215,057	323,043	242,000	236,375
Revenue from the Commonwealth	5,236,966	5,458,538	6,120,386	6,520,925	6,654,691
Revenue from the Federal Government	363,376	596,187	305,564	492,431	550,000
Transfer from the General Fund	13,430,820	14,486,825	15,615,732	18,675,732	20,998,816
Fund Balance	0	0	0	225,000	125,000
Total	19,253,454	20,756,607	22,364,725	26,156,088	28,564,882

#### LOCAL SCHOOL INCOME

The largest source of local school income is tuition charged to students attending City schools who live outside the City. These amounts are set by the School Board and forecasted every year by the Fredericksburg City Public Schools. The schools also receive small amounts of miscellaneous funds from items such as facility rentals, gate receipts, etc.

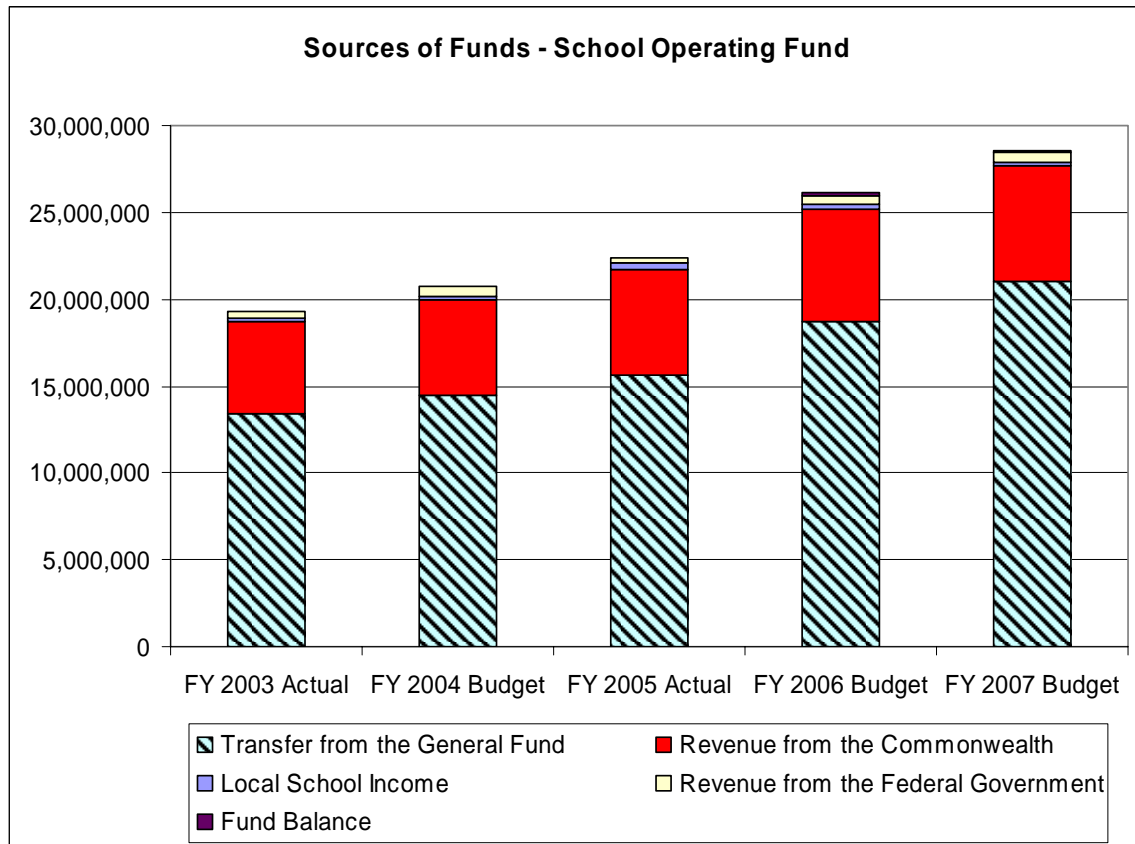
#### REVENUE FROM THE COMMONWEALTH

The Commonwealth of Virginia shares resources for education with local school districts based upon complex formulas involving measures of ability to pay, school enrollment, overall population, and funding availability. These funds are based upon local and state forecasts of school enrollment and, for most state sources, the state's measure of ability to pay – known as the Local Composite Index. The City's LCI score is the highest in the region and one of the highest in the state (which means the City has more ability to pay and as a result, receives less state funding). The state Department of Education has a spreadsheet model that provides state funding levels based upon projections of school enrollment.

#### TRANSFER FROM THE GENERAL FUND

The Transfer from the General Fund is the largest source of education funds for the School Operating Fund. It is also the largest expenditure in the City's General Fund. As the following graph shows, the relative weight of the Transfer from the General Fund is increasing. The total cost for the schools is increasing, particularly after the opening of the Lafayette Upper Elementary School during Fiscal Year 2006. However, the amount contributed by the state has increased only slightly because of slower than anticipated enrollment growth and the City's rising Local Composite Index score.

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
SCHOOL OPERATING FUND  
GRAPH



ADOPTED OPERATING AND CAPITAL FUND FY 2007  
CITY GRANTS FUND REVENUE ANALYSIS  
SUMMARY TABLE

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Local Income	139,467	196,286	268,514	215,000	250,669
Revenue from Other Localities	41,000	100,030	100,500	100,000	100,000
Revenue from the Commonwealth	119,333	158,754	92,854	111,940	130,252
CDBG Funds	198,706	370,885	203,302	264,462	237,854
Market Square Grant	420,550	51,659	(60,106)	0	0
Revenue from the Federal Government	52,056	136,149	299,627	174,986	61,793
Interfund Transfers	61,454	105,922	83,125	137,443	225,867
Fund Balance	0	0	0	32,755	0
Total	1,032,565	1,119,685	987,816	1,036,586	1,006,435

#### LOCAL INCOME

The City tracks several local programs through the City Grants Fund. The most notable of these are Department of Parks, Recreation, and Public Facilities programs such as the Soapbox Derby, Starfires Drill Team, and First Fridays. Revenues for these items are based upon historical attendance and donation trends.

#### REVENUE FROM OTHER LOCALITIES

These revenues are the revenues received from Spotsylvania County and Stafford County for the Regional Group Tourism program. These revenues are set by agreement.

#### REVENUE FROM THE COMMONWEALTH

These include a variety of grant programs, including the Virginia Commission for the Arts and various public safety programs. Information on forecasting is gathered from projections from the Commonwealth and conservative projections based upon past awards for ongoing programs.

#### CDBG FUNDS

The Community Development Block Grant funds are forecasted with the assistance of the City's program coordinator, who evaluates information received on the program from the federal government.

#### MARKET SQUARE

This was a federal transportation grant which helped the City renovate the Market Square area; the work is now complete.

#### INTERFUND TRANSFERS

These are transfers based upon program matching requirements, as indicated in grant award documents or other program information.

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
WATER FUND REVENUE ANALYSIS  
SUMMARY TABLE

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Water Sales	1,753,249	1,869,699	1,881,288	1,900,000	2,100,000
Other Income – Water	779,469	675,650	1,509,157	595,329	672,500
Fund Balance	0	0	0	370,000	469,911
Total	2,532,718	2,545,349	3,390,445	2,865,329	3,242,411

**WATER SALES**

By far the single largest source of funds in the Water Fund is water sales, which comes from the regular bi-monthly bills to customers for water service. Historical trend data and projections of growth in the community are the source for this forecast.

**OTHER INCOME – WATER**

This category represents other fees in the water fund, interest income, and other miscellaneous revenue sources. Historical years also reflect water availability fees, which are mostly budgeted in the Water Capital Fund, but some portion is budgeted in the Water Operating Fund. The Water Capital Fund and the Water Operating Fund are combined at the end of the year for audit purposes.

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
SEWER FUND REVENUE ANALYSIS  
SUMMARY TABLE

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Sewer Sales	2,911,997	3,089,494	3,091,337	3,200,000	3,360,000
Other Income – Sewer	720,247	598,935	1,482,129	392,570	392,570
Fund Balance	0	0	0	520,000	780,957
Total	3,632,244	3,688,429	4,573,466	4,112,570	4,533,527

**SEWER SALES**

By far the single largest source of funds in the Water Fund is water sales, which comes from the regular bi-monthly bills to customers for water service. Historical trend data and projections of growth in the community are the source for this forecast.

**OTHER INCOME – WATER**

This category represents other fees in the water fund, interest income, and other miscellaneous revenue sources. Historical years also reflect water availability fees, which are mostly budgeted in the Sewer Capital Fund, but some portion is budgeted in the Sewer Operating Fund. The Sewer Capital Fund and the Sewer Operating Fund are combined at the end of the year for audit purposes.



ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
TRANSIT FUND REVENUE ANALYSIS  
SUMMARY TABLE

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Fares	32,157	45,830	41,400	45,900
Revenue from the Federal Government	591,400	657,282	770,455	701,225
Revenue from the Commonwealth	308,121	306,202	412,165	819,010
Local Revenues (including partnerships & other governments)	808,127	728,930	1,116,795	1,121,886
<b>Total</b>	<b>1,739,805</b>	<b>1,738,244</b>	<b>2,340,815</b>	<b>2,688,021</b>

#### FARES

The fares for the Transit system are set at \$0.25 per ride, with free transfers. Fare revenue is projected by the Transit Department based upon historical trends.

#### REVENUES FROM OTHER GOVERNMENTS

The Transit Department receives much of its funding from the federal and state governments. The Department receives information about funding allocations from the Federal Transit Administration and the Virginia Department of Rail and Public Transportation.

#### LOCAL REVENUES

These revenues include partnerships with the University of Mary Washington and Mary Washington Hospital, and local contributions from surrounding counties to support the cost of service to those localities. Routes are run outside of the City in Caroline County, King George County, Stafford County, and Spotsylvania County. County contributions are set based upon budget requests for the service sent to the county governments as part of their annual budget process.

ADOPTED OPERATING AND CAPITAL FUND FY 2007  
PARKING FUND REVENUE ANALYSIS  
SUMMARY TABLE

	FY 2005 Actual	FY 2006 Original Budget	FY 2006 Amended Budget	FY 2007 Adopted
Parking Garage Fees	0	0	40,000	80,000
Motor Fuels Tax	0	0	0	284,544
Other Revenues	6,559	0	0	2,500
Transfer from General Fund	150,000	0	0	43,373
Contributed Capital	2,250,000	0	0	0
Fund Balance			135,000	0
Total	2,406,559	0	175,000	410,417

Fiscal Year 2007 is the first year that the Parking Fund is included in the annual budget process. The City did adopt a supplemental budget resolution in Fiscal Year 2006 in order to assist with the funding operation; in addition, an amendment to the Fiscal Year 2005 budget was created in order to provide cash to open operations. This fund is an enterprise fund; however, the City does not budget contributed capital as a revenue source.

#### PARKING FEES

The City bases its estimate on the history of the parking in the garage and a growth projection as more customers learn of the location and convenience to the historic downtown and to the Virginia Railway Express station, located within easy walking distance of the garage.

#### MOTOR FUELS TAXES

The City intends to use its surplus motor fuels taxes to pay for the debt service payments on the garage. The revenue estimate is, therefore, the scheduled debt service payments for the Fiscal Year.

#### TRANSFER FROM THE GENERAL FUND

The transfer from the General Fund is the transfer necessary to cover the cost of operations once the parking fees and the other sources of revenue have been projected.

ADOPTED OPERATING AND CAPITAL FUND FY 2007  
COMPREHENSIVE SERVICES ACT FUND REVENUE ANALYSIS  
SUMMARY TABLE

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Revenue from the Commonwealth	557,239	699,748	700,000	691,730
Transfer from Other Funds	95,691	0	0	0
Transfer from the General Fund	350,000	430,000	300,000	600,000
Fund Balance	0	0	100,000	1,798
<b>Total</b>	1,002,930	1,129,748	1,100,000	1,293,528

REVENUE FROM THE COMMONWEALTH

The Commonwealth transfers funds to cities and counties in the state under the Comprehensive Services Act to assist children in need of special services. The program is coordinated at the local level by a CSA Coordinator, who works in the Department of Social Services. The grant is projected based upon the total program budget and information from the Commonwealth as to likely reimbursement levels.

ADOPTED OPERATING AND CAPITAL FUND FY 2007  
MOTOR FUELS TAXES REVENUE ANALYSIS  
SUMMARY TABLE

	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected
Motor Fuels Taxes	1,198,677	1,303,550	1,562,993	1,570,000

**MOTOR FUELS TAXES**

The City of Fredericksburg is a member of a regional transportation commission set up by the Commonwealth of Virginia to support commuter rail into the District of Columbia. The member localities are allowed to charge a 2% surcharge on motor fuels taxes. The proceeds must be used to support the Virginia Railway Express and the administrative function of the Potomac and Rappahannock Transportation Commission. Any surplus proceeds may be used by the locality for any transportation purpose. The PRTC projects revenues for the motor fuels tax for each locality.

The City budgets some use of motor fuels taxes for transportation purposes, but does not budget the entire projected tax receipts. All receipts are kept at the PRTC; the City must send a resolution designated the use of the funds, then a request for reimbursement once the funds are spent. The City budgets a large percentage of motor fuels tax surplus for capital budget needs; other uses include operating subsidies for FRED Transit and the debt service on the Sophia Street Parking Garage. The tables below represent the projected uses of the motor fuels taxes by the City for Fiscal Year 2007, along with the City's projection for ending fund balance in Fiscal Year 2007.

Use of Motor Fuels Tax Revenues FY 2007	
FRED Operating Subsidy	\$71,938
Revenue Sharing Project – Route One Supp	\$385,507
Revenue Sharing Project – FY 2007	\$361,000
Parking Garage Debt Service	\$294,395
FRED Bus Station Capital Budget	\$400,000
VRE Operating Subsidy	\$111,115
PRTC Operating Subsidy	\$26,728
FRED Maintenance Facility (FY 07)	\$7,500
Public Works Annual Paving Capital Budget	\$140,000
Fredericksburg Pathways	\$150,000
Total	\$1,948,183

Fund Balance Analysis – Motor Fuels Tax FY 07	
Projected End FY 2006 Unencumbered Fund Balance	\$3,278,988
Projected Use of Motor Fuels Tax During the Year	\$1,948,183
Projected Motor Fuels Tax Revenues	\$1,570,000
Projected Revenues less Projected Expenditures	(\$378,183)
Projected End FY 2007 Fund Balance	\$2,900,805

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
SCHOOL GRANTS FUND REVENUE ANALYSIS  
SUMMARY TABLES

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Local School Revenues	381,556	316,689	385,000	387,500
Local Grant	0	0	0	166,743
Revenue from the Commonwealth	402,749	521,603	482,009	467,909
Revenue from the Federal Government	4,284,647	4,359,985	3,888,972	3,745,713
Transfer from Other Funds	60,575	77,248	0	233,454
Transfer from the General Fund	0	0	0	164,943
<b>Total</b>	<b>5,129,527</b>	<b>5,275,525</b>	<b>4,755,981</b>	<b>5,166,262</b>

#### LOCAL SCHOOL REVENUES

The School Grants Fund serves to account for a variety of federal and state grants, many of which involve regional programs for which the Fredericksburg City Schools and the City serve as fiscal agent. The School Grants Fund also serves as the home of the cafeteria service for the Fredericksburg City Schools. The Local School Revenues category largely consists of cafeteria sales, forecasts for which are provided by the Fredericksburg City Schools.

#### REVENUE FROM OTHER GOVERNMENTS

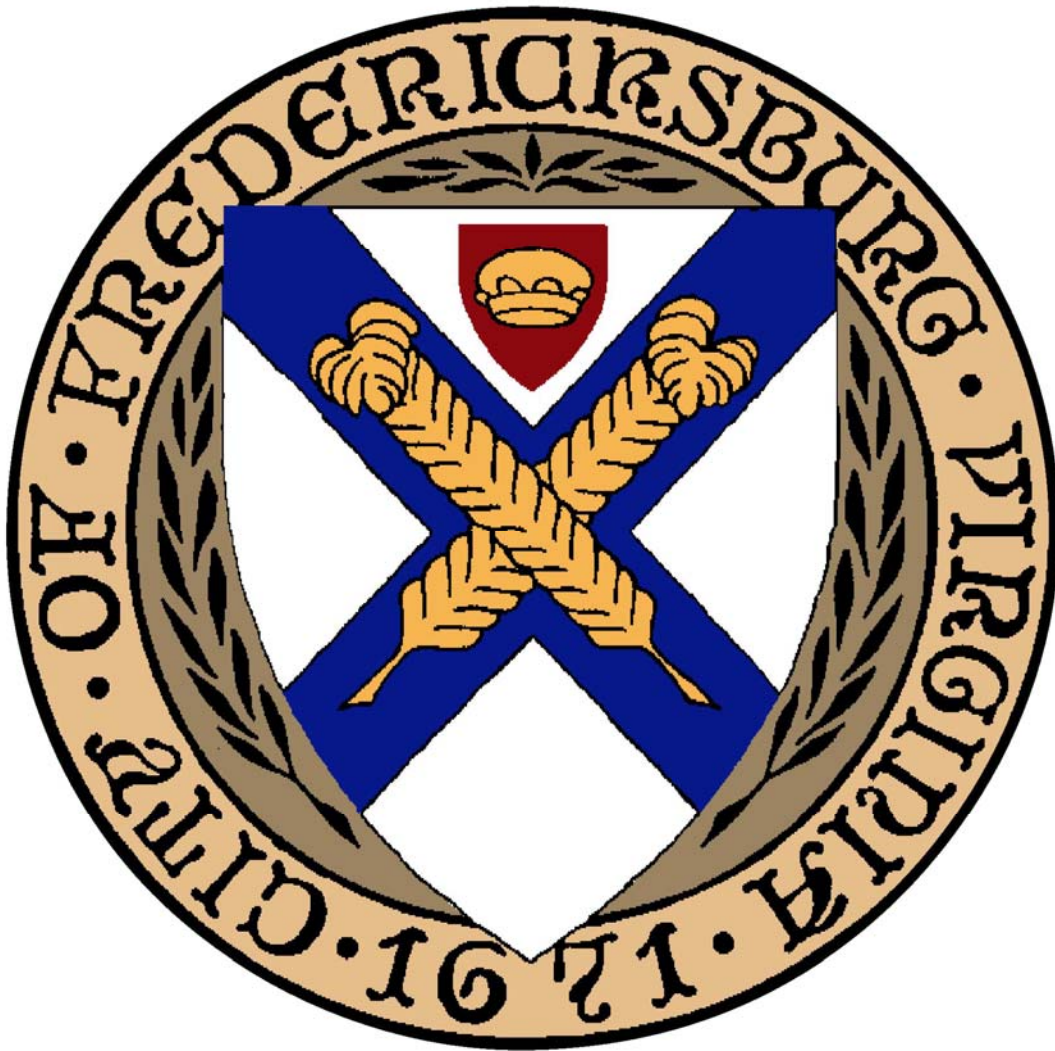
These categories reflect the federal and state funding for specific programs, such as Head Start, that are accounted for through the School Grants Fund. These programs are distinct from the general state support for education, which is accounted for in the School Operating Fund. These revenue forecasts are provided by the Fredericksburg City Schools.

#### LOCAL GRANT

The Local Grant is a new category for Fiscal Year 2007 representing the very generous grant by the Sunshine Lady Foundation to the Fredericksburg City Schools for an anti-truancy program.

#### TRANSFER FROM OTHER FUNDS

The transfers from other funds represent a transfer from the School Operating Fund, as provided by the Fredericksburg City Schools. In addition, the Head Start program requested City support for their program, which has faced reductions in federal funding. The City Council agreed to provide \$164,943 in Fiscal Year 2007 for this program, which is transferred from the General Fund.



Adopted Operating and Capital Budget FY 2007

Fund Balance Analysis

ADOPTED OPERATING AND CAPTIAL BUDGET FY 2007  
FUND BALANCE USAGE ANALYSIS  
GENERAL FUND  
(in thousands)

	Reserved	Designated Fund Balances						
	Encum <sup>1</sup>	Capital	Sec. Cent.	Health Ins.	E911	Court Maint.	Educ. Debt Serv.	Unres. & Undes.
End FY 05	423	8,007	2,000	950	2	244	1,685	13,960
FY 06	(423)	(4,190)	0	0	0	(125)	0	(4,644)
End FY 06	0	3,817	2,000	950	2	119	1,685	9,316
FY 07	0	(3,817)	(500)	0	0	0	(500)	0
End FY 07	0	0	1,500	950	2	119	1,185	9,316

**IMPORTANT NOTE**

The above table shows a fund balance usage projection in the General Fund as if all appropriated amounts are actually spent and revenues are received as budgeted. Actual revenues and expenditures will vary from budgeted amounts; the actual fund balances remaining at the end of Fiscal Year 2006 and at the end of Fiscal Year 2007 will be adjusted as a result. The City's Comprehensive Annual Financial Report, released in the autumn after all year-end close-out activities are completed, will report the final fund balance figures for City funds.

**DISCUSSION AND ANALYSIS**

Even with the caveat taken into account that year-end activities are not included in the table, the table clearly shows that the City is drawing on its reserves. This is done largely for the purpose of funding capital projects. All of the designated fund balance for capital available at the end of Fiscal Year 2005 will be used, if projects go according to schedule, by the end of Fiscal Year 2007. At that point, the City will have completed a large number of new capital projects, the last of which is the new Police Headquarters. The largest portion of the Undesignated Unreserved amounts that were appropriated in Fiscal Year 2006 (\$3.5 million of the \$4.6 million total) was also transferred to the capital budget.

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<sup>1</sup> Encumbrances & Prepaid Expenses. Encumbrances are re-appropriated every year during Fiscal Year end activities.



ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
FUND BALANCE USAGE ANALYSIS  
OTHER GOVERNMENTAL FUNDS  
(in thousands)

	Reserved	Designated Fund Balances		
	Encum <sup>2</sup>	Capital	Special Revenue Designation	Unres. & Undes.
End FY 05	2,551	7,995	1,144	2,249
FY 06	(2,551)	(4,771)	(1,144)	0
End FY 06	0	3,224	0	2,249
FY 07	0	(410)	0	0
End FY 07	0	2,814	0	2,249

**IMPORTANT NOTE**

The above table shows a fund balance usage projection in other governmental funds as if all appropriated amounts are actually spent and revenues are received as budgeted. Actual revenues and expenditures will vary from budgeted amounts; the actual fund balances remaining at the end of Fiscal Year 2006 and at the end of Fiscal Year 2007 will be adjusted as a result. The City's Comprehensive Annual Financial Report, released in the autumn after all year-end close-out activities are completed, will report the final fund balance figures for City funds.

**DISCUSSION AND ANALYSIS**

Even with the caveat taken into account that year-end activities are not included in the table, the table for other governmental funds besides the General Fund also show that the City is drawing on its reserves. The capital fund reserves, which are included here, were drawn upon heavily in Fiscal Year 2006 to fund the capital budget for that year. The special revenue designations consist largely of Social Services, Comprehensive Services Act, and City Grants Funds, which carry forward substantial obligations from year-to-year.

**SPECIAL NOTE**

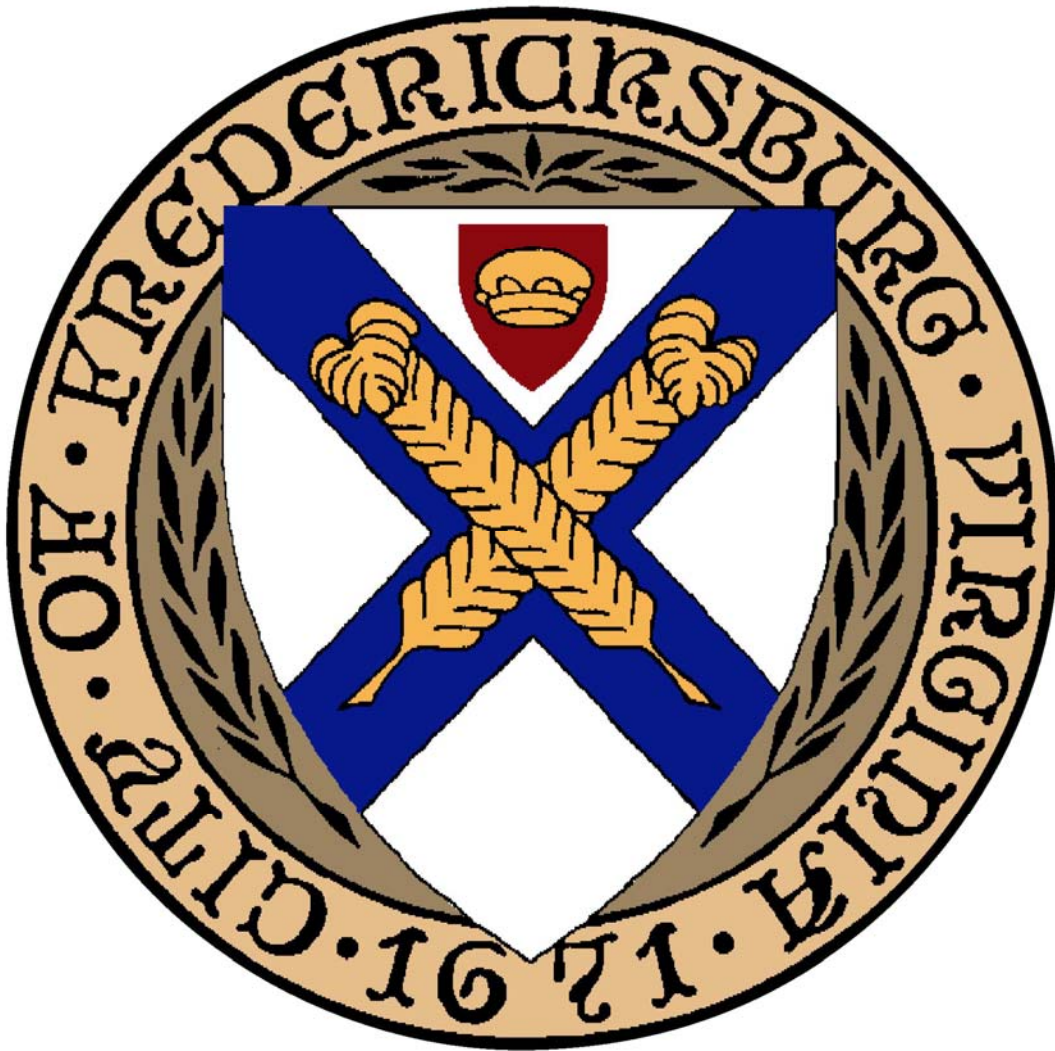
The City has set up special governmental funds to track the construction of the two new schools being built by the City. The City issued bonds in 2004 to fund the schools, and the bond proceeds have been kept in these funds. At the end of Fiscal Year 2005, the fund balance totaled \$22,133,429. At the close of Fiscal Year 2007, these balances will be depleted, as both new schools will be completed and in use.

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<sup>2</sup> Encumbrances & Prepaid Expenses. Encumbrances are re-appropriated every year during Fiscal Year end activities.



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Adopted Operating and Capital Budget FY 2007

Debt Service Analysis

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
DEBT LIMIT TABLE

<b>Computation of Legal Debt Margin (6/30/2005)</b>	
Assessed Value of Taxable Real Estate (1/1/05)	\$1,931,966,200
Assessed Value – Public Service Real Estate	\$81,650,555
Assessed Value – Exempt Real Estate	\$466,537,200
Debt Limit – 4.8% of total assessed value	\$119,047,390
Amount of Debt applicable to debt limit	(\$72,540,147)
Debt Margin	\$46,507,243

- The limit of 4.8% of total assessed value is imposed by the City Council, and applies to the City's General Obligation debt (including Education-related debt). Revenue bonds supported by water and wastewater user fees are not included in the debt limit.
- The City's own policy is more restrictive than the 10% limitation against total assessed value allowed cities under the Virginia Constitution.
- This source of this table is the City's Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2005.
- The City issued \$10.75 million in long-term financing during Fiscal Year 2006 for the construction of the Sophia Street Parking Garage, the Dixon Park Pool, and the new Police Headquarters. Of that total, \$4.25 million went to refund the FY 2005 short-term financing that was issued for the parking garage.
- Principal and interest payments for Fiscal Year 2007, as appropriated through the City's Debt Service funds, total \$8,119,729, which includes General Obligation Debt, Water and Wastewater Debt, and Education Debt.

## DEBT SERVICE TABLE

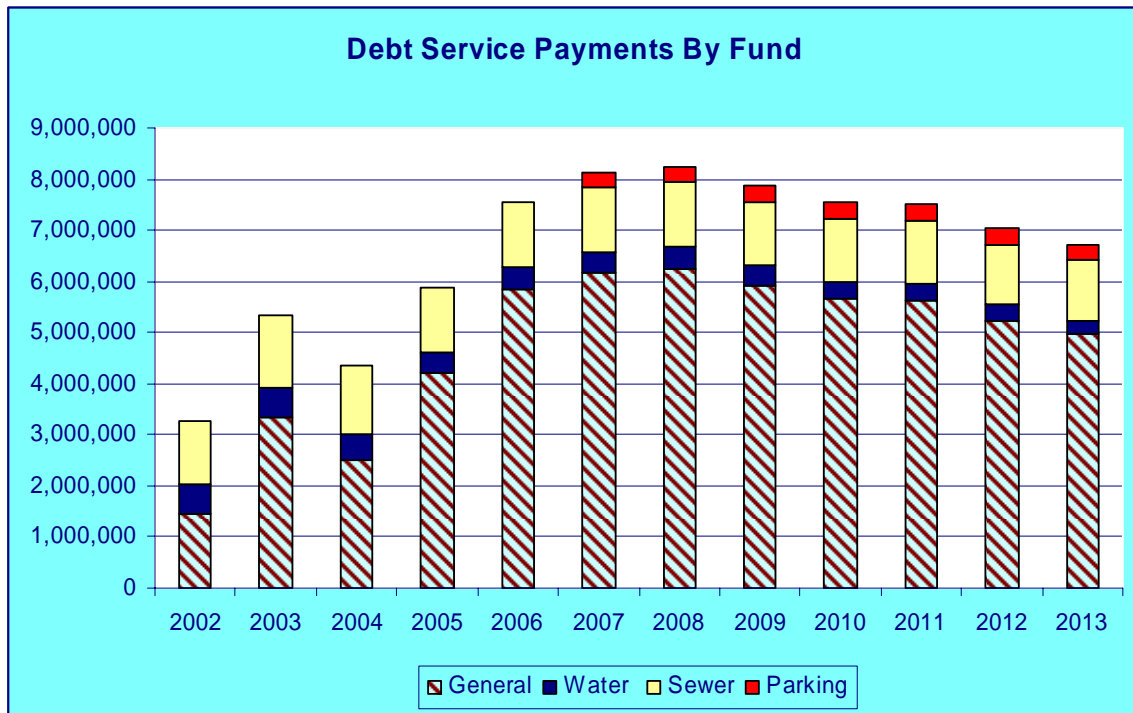
The following table shows debt service requirements for the period FY 2002 – FY 2013. Barring the issuance of any further debt, the City's debt service requirements will peak in FY 2008, then begin a gradual decline. However, the City's adopted capital improvements plan includes major capital projects that will be impossible to construct without some type of debt issuance.

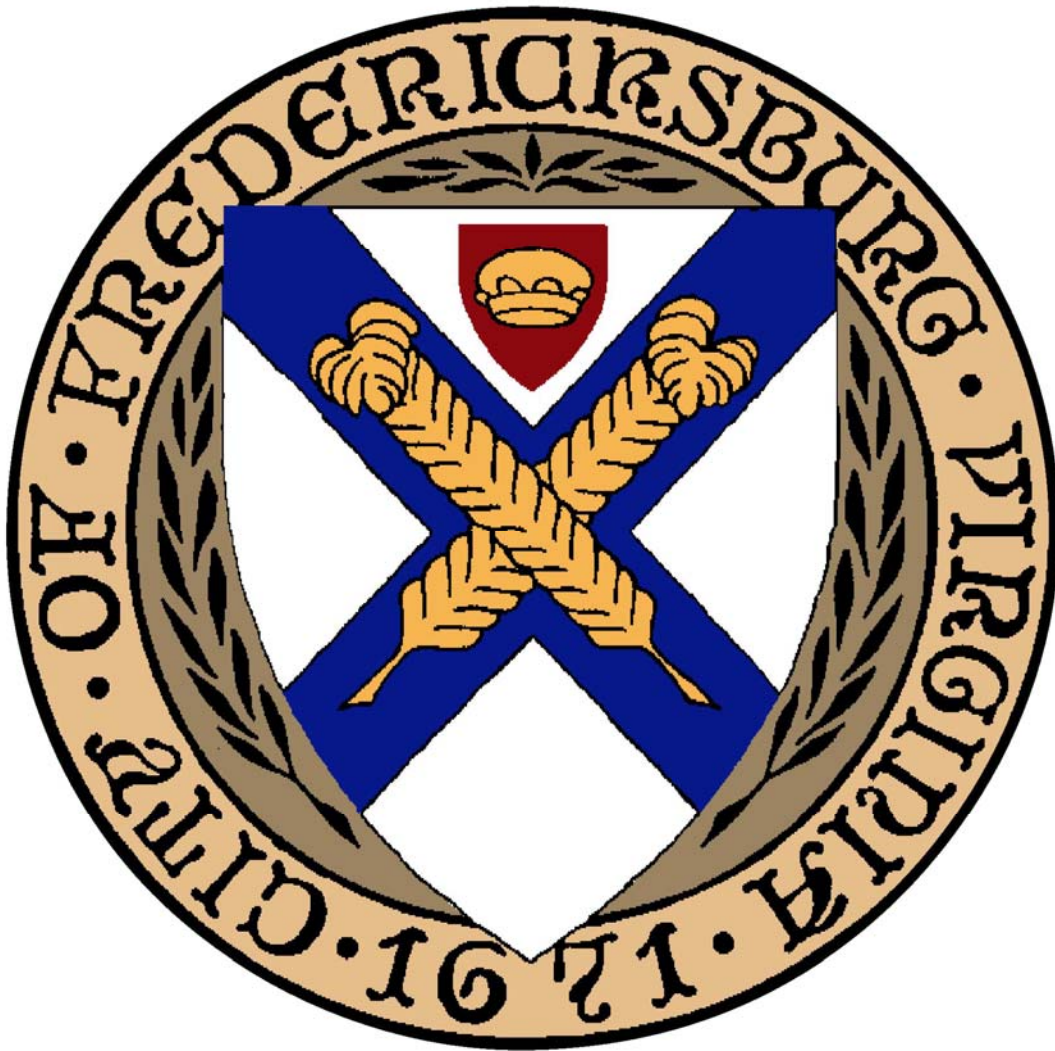
<b>Year</b>	<b>General</b>	<b>Education</b>	<b>Total General Fund (Gen + Ed)</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Parking Fund</b>	<b>Total</b>
2002	976,376	481,319	1,457,695	585,866	1,230,740	0	3,274,302
2003	2,801,922	541,720	3,343,642	585,657	1,396,644	0	5,325,944
2004	2,274,100	242,049	2,516,149	503,281	1,326,996	0	4,346,425
2005	2,372,435	1,820,716	4,193,151	430,578	1,272,137	0	5,895,867
2006	2,292,809	3,556,069	5,848,878	421,273	1,265,952	0	7,536,102
2007	2,617,147	3,550,857	6,168,004	410,163	1,257,018	284,544	8,119,729
2008	2,704,008	3,554,362	6,258,370	412,926	1,259,451	321,690	8,252,437
2009	2,394,004	3,527,406	5,921,410	383,082	1,234,485	321,492	7,860,470
2010	2,139,272	3,507,016	5,646,288	356,863	1,214,252	321,058	7,538,461
2011	2,110,647	3,502,047	5,612,694	354,624	1,211,967	320,386	7,499,671
2012	1,747,873	3,476,585	5,224,458	320,316	1,182,760	319,478	7,047,013
2013	1,504,404	3,451,943	4,956,347	284,487	1,164,794	320,268	6,725,896

## DEBT SERVICE CHART

The following chart shows the trend to declining debt service payments after FY 2008, and gives a sense of the relative weight of the debt in the different funds – General, Water, Sewer, and Parking. The General Fund debt includes the debt issued for education – in this case, the two new schools (the new Upper Lafayette Elementary School and the replacement James Monroe High School.)

As a note, the City intends to pay the Parking portion of the debt from surplus motor fuels taxes; however, the issue is a General Obligation issue that counts against the City's debt limits. The Water and the Sewer obligations are considered revenue obligations, and are secured by the City's water and sewer rates. These issues are not considered General Obligations of the City, and do not count against the debt limit policy.





Adopted Operating and Capital Budget FY 2007

Listing and Description of Active Funds

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
LISTING AND DESCRIPTION OF ACTIVE FUNDS

**General Fund (Fund 100)** – The General Fund is the primary operating fund of the City and accounts for all revenues and expenditures applicable to the general operations of the City which are not accounted for in other funds. Revenues are derived primarily from property and other local taxes, licenses, permits, charges for services, the use of money and property, and intergovernmental grants.

**Virginia Public Assistance Fund (Fund 201)** – The Virginia Public Assistance Fund is the primary operating fund for the City’s Department of Social Services. Funding is primarily from State and Federal grants, as well as local match appropriations.

**School Fund (Fund 205)** – This fund is the primary operating fund of the Fredericksburg City School Board and accounts for all revenues and expenditures applicable to the general operations of the public school system. Revenues are derived primarily from charges for services, appropriations from the City, and federal and state grants.

**Courthouse Maintenance Fund (Fund 208)** – This fund is for fees associated with the maintenance of the City’s courts – the Circuit Court, the General District Court, and the Juvenile and Domestic Relations Court.

**City Grants Fund (Fund 210)** – This fund accounts for revenues and expenditures of state, federal, and local grants which function on a reimbursement basis. The grants and programs represented in the City Grants Fund relate to general governmental functions, and include major program efforts such as the Community Development Block Grant program, the Victim Witness Program, and the Regional Police Officer Task Force, as well as several smaller federal, state, or local grant programs.

**School Grants Fund (Fund 211)** – This fund accounts for the revenues, expenditures, and other financial resources of the school regional programs, school cafeteria and school auditorium, graduated equivalency diploma testing and adult education programs. Revenues are derived primarily from charges for services and state and federal grants.

**Social Services Grants Fund (Fund 213)** – This fund accounts for the revenues, expenditures, and other resources relating to special grants for the City’s Department of Social Services.

**Economic Development Authority Fund (Fund 215)** – This fund accounts for the activities of the City’s Economic Development Authority. The fund is accounted for on an enterprise basis, with revenues and expenses are recognized using the full accrual method of accounting.



**Special Tax Districts** – The City has three special tax district funds. These funds are used to account for revenues raised and expenditures made for capital and other projects that relate to a specific area. Revenues are derived from property tax surcharges that are applied to properties in a specified area. The funds are:

**Central Park Tax District (Fund 216)**

**Fall Hill Avenue Tax District (Fund 217)**

**Celebrate Virginia Tax District (Fund 218)**

**Regional Transportation Fund (Fund 222)** – This fund accounts for the revenues and expenditures and other financing resources necessary to fund the City’s participation in the Virginia Railway Express (VRE) and other transportation – related activities authorized by the City Council and the Potomac and Rappahannock Transportation Commission (PRTC).

**Forfeited Asset Sharing Program (Fund 223)** – This fund accounts for revenues, expenditures, and other financing resources necessary to account for assets forfeited under criminal proceedings under federal and state laws to the City’s Police Department and the Commonwealth Attorney’s Office.

**Capital Funds** – The City has several capital funds that account for financial resources to be used for the acquisition or construction of major capital facilities under a variety of program areas. The funds for the Water, Wastewater, and Transit capital projects are budgeted separately from the main operating funds, but are combined with the main funds for accounting purposes. The funds are:

**School Capital Fund (Fund 301)**

**Public Works Capital Fund (Fund 302)**

**Water System Improvements Fund (Fund 303)**

**Wastewater System Improvements Fund (Fund 304)**

**Public Facilities Capital Fund (Fund 305)**

**Public Safety Capital Fund (Fund 306)**

**New Upper Elementary School Capital Fund (Fund 307)**

**New High School Capital Fund (Fund 308)**

**Transit Capital Fund (Fund 309)**

**Debt Service Funds** – Debt Service funds account for the financial resources accumulated for the payment of long-term debt principal and interest charges. The Water and Wastewater Debt Service Fund is budgeted separately from the main operating funds, but are combined with the main funds for accounting purposes. The funds are:

**General Obligation Bond Debt Service Fund (Fund 401)**

**Water and Wastewater Bond Debt Service Fund (Fund 402)**

**Education Bond Debt Service Fund (Fund 403)**

**Water Utility Fund (Fund 501)** – This fund accounts for the main operations of the City-owned water utility. It is accounted for on an enterprise basis using full accrual accounting methods.

**Wastewater Utility Fund (Fund 502)** – This fund accounts for the main operations of the City-owned wastewater utility. It is accounted for on an enterprise basis using full accrual accounting methods.

**Transit Fund (Fund 503)** – This fund accounts for the main operations of the City-owned regional transit system. It is accounted for on an enterprise basis using full accrual accounting methods.

**Parking Fund (Fund 504)** – This fund accounts for the main operations of the City-owned Sophia Street Parking Deck, which opened in November of 2005. It is accounted for on an enterprise basis using full accrual accounting methods.

**Rappahannock Area CASA Fund (Fund 733)** – This fund is an agency fund that accounts for the assets held by the City in a trustee capacity for the Rappahannock Area Court-Appointed Special Advocate Program.

**Criminal Justice Academy Fund (Fund 736)** – This fund is an agency fund that accounts for the assets held by the City in a trustee capacity for the payroll expenses of the Regional Criminal Justice Training Academy.

**Rappahannock Area Youth Commission Fund (Fund 738)** – This fund is an agency fund that accounts for the assets held by the City in a trustee capacity for the Rappahannock Area Youth Commission delinquency prevention program.

**Special Welfare Fund (Fund 739)** – This fund is an agency fund, and accounts for the principal and income of the Special Welfare bequests and contributions.

**Comprehensive Services Act Fund (Fund 741)** – This fund accounts for the Comprehensive Services Act grants fund which provides assistance primarily for foster care and related services and the prevention of foster care. Services provided include education, housing, health, and food. Funding is primarily from state grants and local match appropriations.

**Court Services Fund (Fund 747)** – This fund is an agency fund that accounts for the revenues and expenditures of the Court Services Unit.

**RADCO Agency Fund (Fund 750)** – This fund is an agency fund that accounts for certain payroll expenses for the regional Rappahannock Area Development Commission.

**Revenue Maximization Fund (Fund 752)** – This fund is an agency fund that accounts for revenue and expenditures for the Revenue Maximization Grant Program.

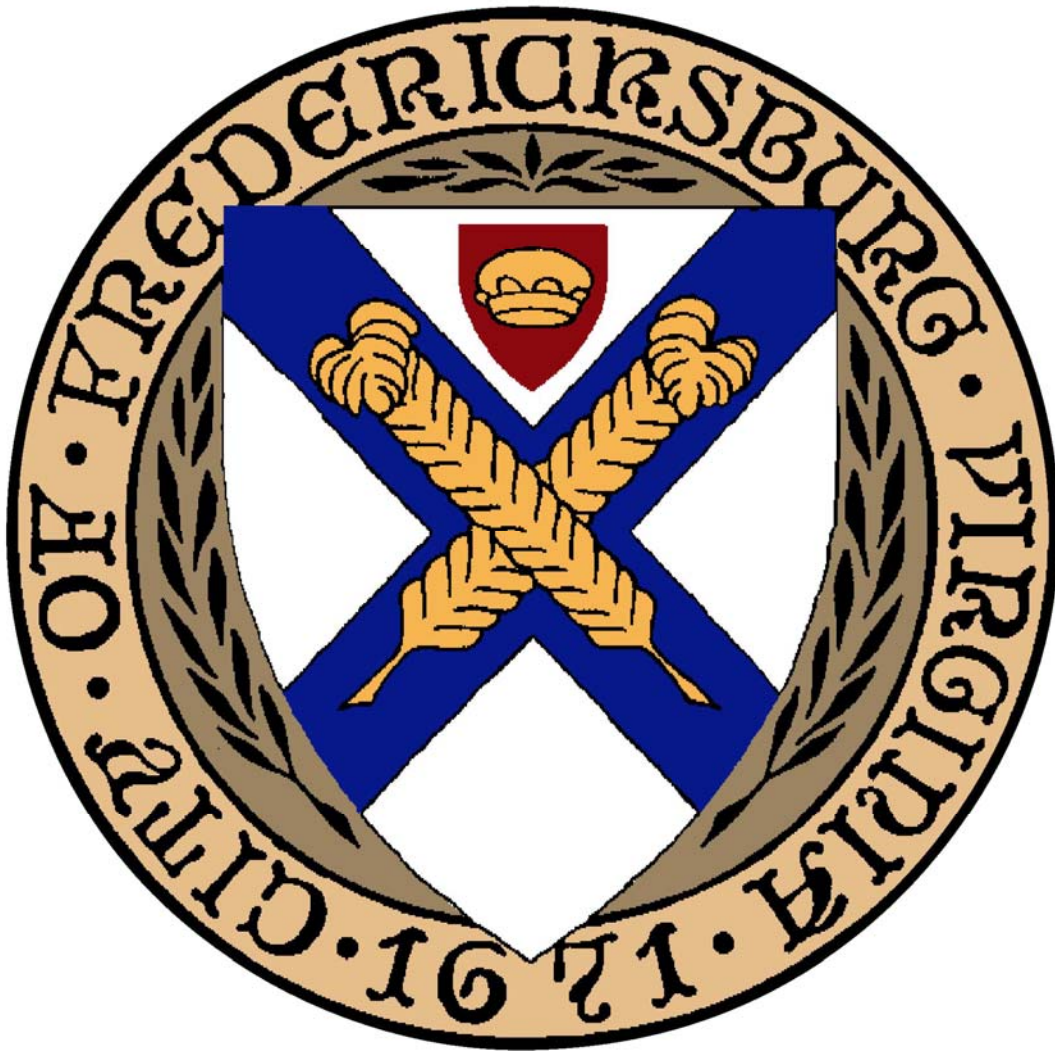
ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
ACTIVE FUNDS TABLE OF FUNDING

<b>Fund Name and Number</b>	<b>FY 07 Adopted Budget</b>	<b>Basis of Budgeting</b>
General Fund (Fund 100)	\$68,821,703	Modified Accrual
Public Assistance Fund (Fund 201)	\$4,300,845	Modified Accrual
School Fund (Fund 205)	\$28,564,882	Modified Accrual
Courthouse Maintenance Fund (Fund 208)	-	Modified Accrual
City Grants Fund (Fund 210)	\$1,006,435	Modified Accrual
School Grants Fund (Fund 211)	\$5,166,262	Modified Accrual
Social Services Grants Fund (213)	-	Modified Accrual
Economic Development Authority Fund (Fund 215)	\$100,000	Accrual
Central Park Tax District (Fund 216)	\$643,254	Modified Accrual
Fall Hill Avenue Tax District (Fund 217)	\$200,000	Modified Accrual
Celebrate Virginia Tax District (Fund 218)	\$438,304	Modified Accrual
Regional Transportation Fund (Fund 222)	\$100,000	Modified Accrual
Forfeited Asset Sharing Program (Fund 223)	-	Modified Accrual
School Capital Fund (Fund 301)	\$705,000	Modified Accrual
Public Works Fund (Fund 302)	\$2,272,100	Modified Accrual
Water System Improvement Fund (Fund 303)	\$1,090,000	Accrual
Wastewater System Improvement Fund (Fund 304)	\$3,725,000	Accrual
Public Facilities Fund (Fund 305)	\$1,742,000	Modified Accrual
Public Safety Fund (Fund 306)	\$1,950,000	Modified Accrual
New Upper Elementary School Fund (Fund 307)	-	Modified Accrual
New High School Fund (Fund 308)	\$1,535,607	Modified Accrual

Transit Capital Fund (Fund 309)	\$2,575,000	Accrual
G.O. Bond Debt Service (Fund 401)	\$2,617,147	Modified Accrual
Water and Wastewater Bond Debt Service (Fund 402)	\$1,667,181	Accrual
Education Bond Debt Service (Fund 403)	\$3,550,857	Modified Accrual
Water Utility Fund (Fund 501)	\$3,242,411	Accrual
Wastewater Utility Fund (Fund 502)	\$4,533,527	Accrual
Transit Fund (Fund 503)	\$2,688,021	Accrual
Parking Fund (Fund 504)	\$410,417	Accrual
Rappahannock Area CASA Fund (Fund 733)	\$137,642	Modified Accrual
Criminal Justice Academy Fund (Fund 736)	\$783,379	Modified Accrual
Rappahannock Area Youth Commission Fund (Fund 738)	\$480,034	Modified Accrual
Special Welfare Fund (Fund 739)	\$10,000	Modified Accrual
CSA Fund (Fund 741)	\$1,293,528	Modified Accrual
Court Services Fund (Fund 747)	\$225,061	Modified Accrual
RADCO Agency Fund (Fund 750)	-	Modified Accrual
Revenue Maximization Fund (Fund 752)	-	Modified Accrual

Note: If no appropriation was made in a fund, then there is no budgeted amount in the table. Funds may still receive revenues without appropriation, and there are balances available for expenditure or transfer should the City Council wish to make an appropriation.

Note on the Basis of Budgeting: The Enterprise Capital Funds (Water, Wastewater, Transit) are budgeted as a separate fund, but the Comprehensive Annual Financial Report combines these with the parallel operating funds for purposes of tracking depreciation and contributed capital.



Adopted Operating and Capital Budget FY 2007

General Fund Expenditure Summary

**ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
GENERAL FUND EXPENDITURE SUMMARY**

Department	FY 04 Actual	FY 05 Actual	FY 06 Original Budget	FY 07 Adopted Budget	Dedicated Revenues <sup>1</sup>	Net Cost to Local Funds
City Council	181,188	182,555	223,730	219,400	0	219,400
Clerk of Council	74,994	80,896	85,707	91,568	0	91,568
City Manager	525,446	611,191	646,877	668,957	0	668,957
Legal Services	319,811	378,959	336,489	406,793	0	406,793
Personnel	146,808	167,296	180,219	317,853	0	317,853
Independent Auditor	54,904	55,344	60,910	60,910	0	60,910
Postage Machine	3,516	6,076	5,500	6,500	0	6,500
Copy Machine	15,137	17,825	20,500	19,250	0	19,250
Commissioner of the Revenue	599,374	668,817	774,625	851,785	143,239	708,546
Board of Real Estate Assessors	0	3,521	1,000	126,000	0	126,000
Treasurer	513,890	578,372	637,853	662,965	107,426	555,539
Fiscal Affairs	416,186	418,946	493,657	529,810	0	529,810
Information Systems	296,600	315,333	398,812	334,538	0	334,538
Insurance Program	329,615	320,175	426,922	457,010	0	457,010
Registrar	142,116	151,395	216,133	187,177	51,500	135,677
Circuit Court	261,109	275,735	304,537	334,334	160,000	174,334
Gen. District Court	18,929	21,783	28,600	48,600	0	48,600
Special Magistrate Court	5,632	4,577	22,990	10,000	0	10,000
JDR District Court	20,005	32,076	19,971	23,890	0	23,890
Clerk of the Circuit Court	462,202	495,978	622,904	665,604	311,158	654,446
Sheriff	712,391	762,697	851,379	1,053,708	444,727	608,981
JDR Services	30,632	30,969	31,328	50,741	0	50,741
Juries	18,660	26,400	35,000	30,000	2,500	27,500

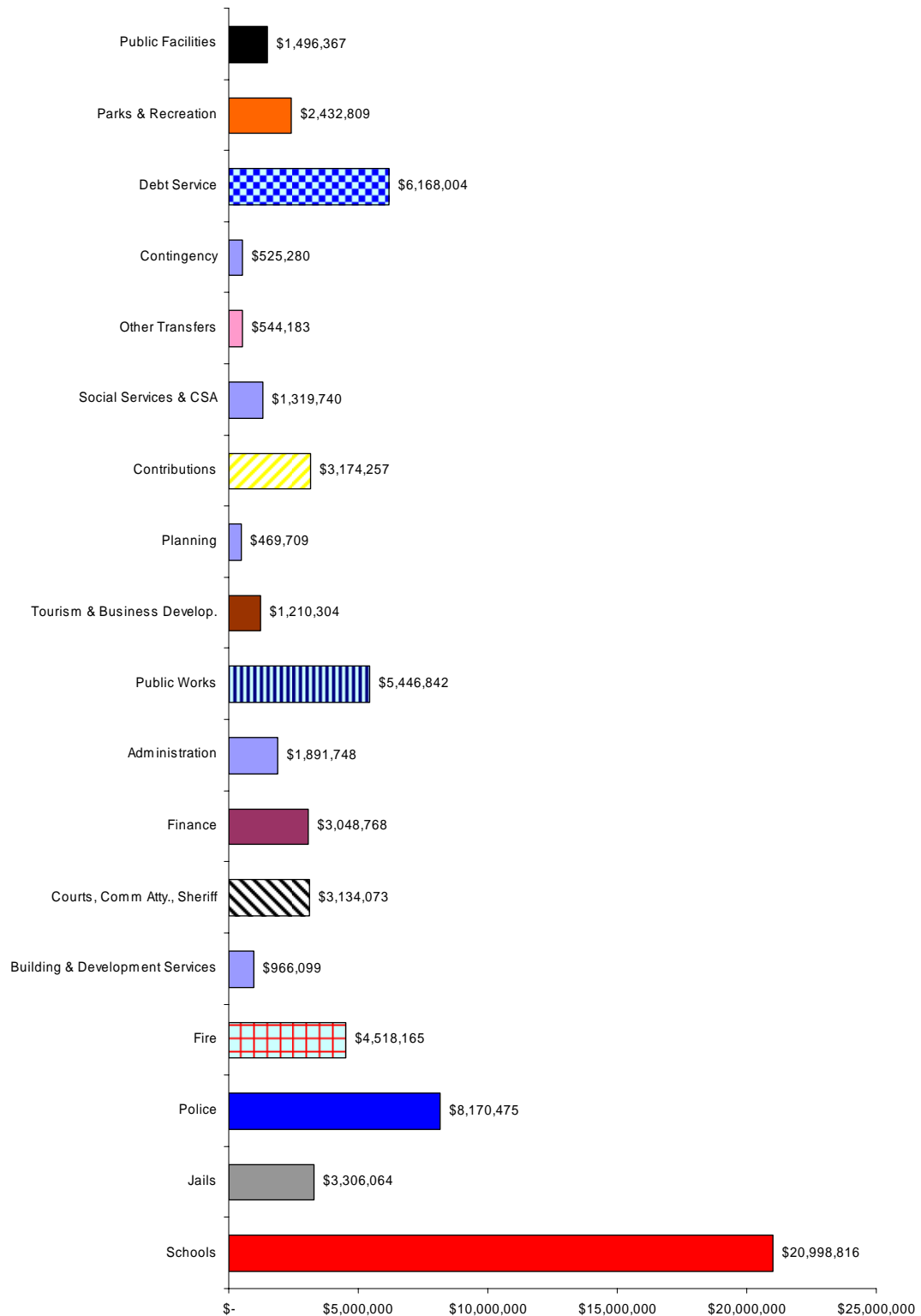
<sup>1</sup> Dedicated Revenues – for the purpose of this table, “Dedicated Revenues” are revenues that could reasonably be said to be dedicated to a specific expenditure. Some are tied to one expenditure category – for example, state assistance for the Commonwealth’s Attorney – while others are broken over several categories – for example, Recreation Fees (shared between Parks Admin, Parks Supervision, & Parks Maintenance).

Department	FY 04 Actual	FY 05 Actual	FY 06 Original Budget	FY 07 Adopted Budget	Dedicated Revenues	Net Cost to Local Funds
Court Appointed Attorney	23,476	25,390	25,000	25,000	10,000	15,000
Commonwealth's Attorney	638,526	743,400	878,241	942,937	429,101	513,836
Police Department	5,346,072	5,767,249	6,246,899	7,095,477	934,609	6,160,868
Auxiliary Police	5,734	5,753	27,500	22,800	0	22,800
Fire Department	3,120,138	3,391,538	3,640,166	3,960,762	3,500	3,957,262
Volunteer Fire	21,000	15,000	21,000	20,000	0	20,000
Rescue Services	101,957	110,756	205,799	191,874	0	191,874
Emergency Medical (Fire Dept.)	336,118	413,732	625,975	536,003	0	536,003
Hazardous Materials	9,221	33,238	21,730	21,400	10,000	11,400
Corrections	2,716,360	2,637,713	2,445,271	3,306,064	0	3,306,064
Building & Devlpmt. Services	578,946	596,103	743,055	966,099	824,400	141,699
Animal Control	71,971	76,296	116,443	93,413	4,000	89,413
Medical Examiner	1,100	700	1,200	1,200	400	800
E911	770,363	779,850	901,016	957,585	110,000	847,585
PW Engineering	488,203	525,800	628,635	667,889	100,000	567,889
PW Street Maint.	937,751	821,238	1,004,785	1,064,481	900,000	164,481
PW Drainage	284,235	283,458	335,277	358,719	300,000	58,719
PW Streetlights	247,422	275,227	297,775	288,550	100,000	188,550
PW Industrial Rail	29,621	0	15,000	15,000	0	15,000
PW Traffic	236,083	276,852	249,889	293,854	200,000	93,854
PW Shop	915,865	991,334	1,034,467	1,147,446	200,000	947,446
PW Graphics	58,931	67,142	74,710	78,431	0	78,431
PW Tree	0	0	0	35,000	0	35,000
PW Street Sanitation	656,444	537,679	625,444	726,937	103,000	623,937
PW Refuse Collection	505,725	536,951	695,849	620,229	600,000	20,229

Department	FY 04 Actual	FY 05 Actual	FY 06 Original Budget	FY 07 Adopted Budget	Dedicated Revenues	Net Cost to Local Funds
PW Refuse Disposal	45,788	49,991	89,970	44,090	40,000	4,090
PW Recycling Collection	88,589	204,996	104,156	106,216	50,000	56,216
Buildings & Grounds – General	958,586	996,323	1,203,385	1,236,878	0	1,236,878
Buildings & Grounds – EMS	0	0	24,133	15,750	0	15,750
Buildings & Grounds – Special Projects	201,992	200,205	203,789	243,739	0	243,739
Health Dept.	388,444	388,444	407,866	437,535	0	437,535
RACSB	201,467	207,511	213,736	223,354	0	223,354
Contributions	422,598	473,826	499,035	743,268	0	743,268
Colleges	5,248	5,248	5,510	6,022	0	6,022
UMW Alumni Center	26,600	26,600	26,600	26,600	0	26,600
PRPF Admin	657,289	645,751	699,598	490,707	294,000	196,707
PRPF Supervision	760,316	726,903	723,017	788,690	300,000	488,690
PRPF Maint.	690,995	782,097	906,891	993,202	0	993,202
PRPF Aquatics	0	0	0	160,210	93,700	66,510
Museums	132,500	132,500	135,000	145,000	0	145,000
Fine Arts	5,000	5,000	5,000	5,000	0	5,000
Chamber Music	4,240	4,240	5,000	5,000	0	5,000
Library	823,938	998,448	1,120,719	1,194,877	0	1,194,877
Planning	329,841	363,340	457,427	465,609	23,200	442,409
Community Development	95,891	97,712	114,494	113,986	0	113,986
BZA	450	230	600	600	0	600
ARB	0	2,170	3,500	3,500	0	3,500
Tourism & Business Devel.	883,700	1,061,890	1,108,565	1,210,304	23,900	1,186,404
Soil & Water	10,000	10,000	10,500	11,000	0	11,000
Transfers	22,424,160	25,712,014	27,218,709	29,556,023	743,254	28,812,769
<b>Grand Total</b>	<b>52,418,500</b>	<b>57,623,907</b>	<b>62,585,969</b>	<b>68,821,702</b>	<b>7,617,614</b>	<b>61,204,088</b>

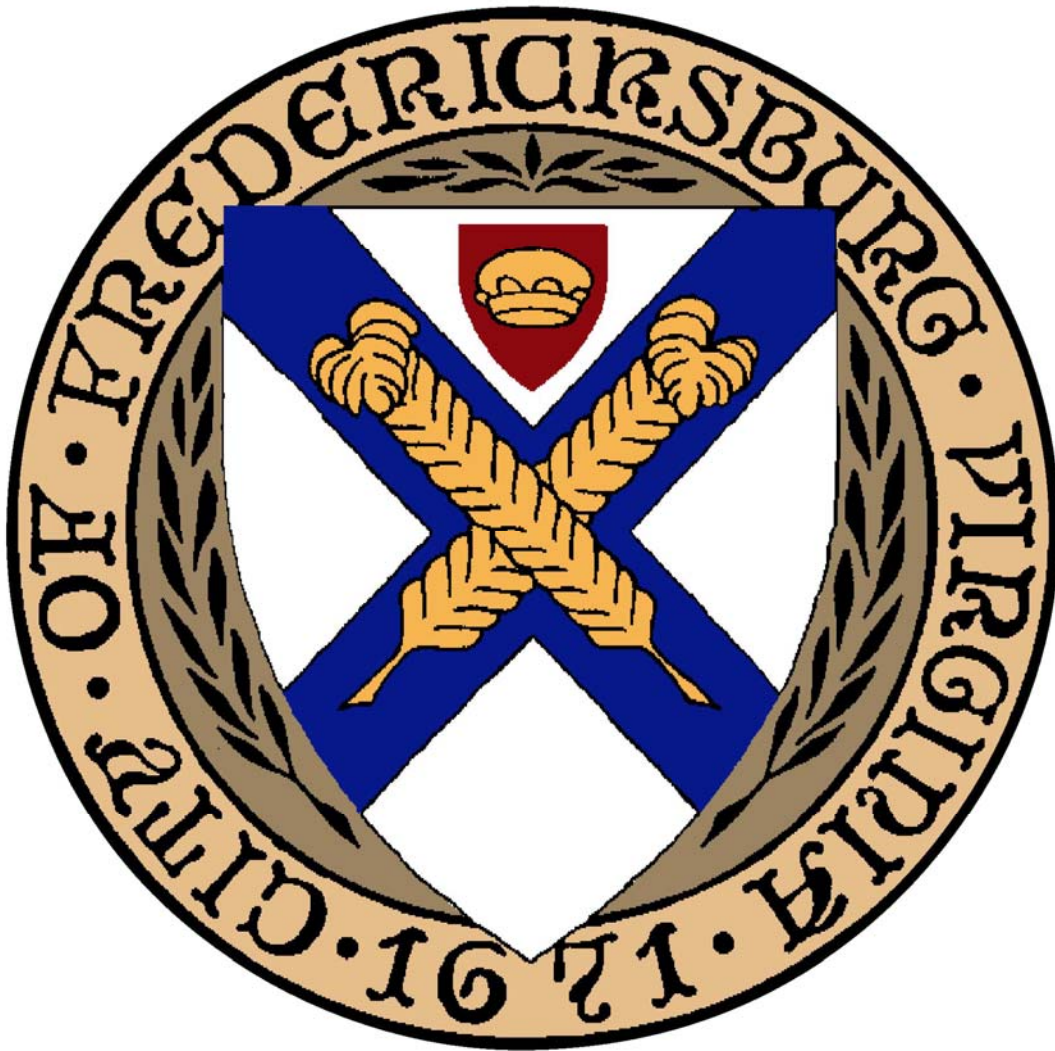


## General Fund Expenditures Fiscal Year 2007





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Adopted Operating and Capital Budget FY 2007

Program Narratives

### Program Description

The Fredericksburg City Council consists of a Mayor and six members, four of which are elected from wards and two of which are elected at-large. The Council meets in regular sessions on the second and fourth Tuesdays of each month at 7:30 p.m. in the Council Chambers, City Hall, 715 Princess Anne Street.

### Fiscal Year 2006 Accomplishments

- Set City Goals and Initiatives for Calendar Year 2005 and 2006.
- Served as members on a wide variety of boards and commissions.
- Set legislative priorities for consideration by the Virginia General Assembly.
- Passed an ordinance implementing changes in the Personal Property Tax Relief Act for personal property taxes for City residents.
- Adopted a capital and operating budget for the City for Fiscal Year 2007.
- Adopted a capital improvements plan for Fiscal Years 2006-2011.
- Adopted an ordinance relating to additional real estate tax relief for qualified elderly and disabled citizens.
- Completed the sale of the Maury School property, reserving the adjacent stadium and a section of the old school for public use.

### Fiscal Year 2007 Objectives

- Continue to provide oversight, support, and policy direction for all City operations.
- Continue to serve on internal and external boards and commissions.
- Continue the consideration of implementation of protections for riparian lands.

### Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Fringe Benefits	22,385	22,589	38,850	41,300	6.31%
Purchased Services	120,277	117,766	132,500	132,500	0%
Utilities, Communications, and Rentals	242	359	1,140	900	(21.05)%
Travel and Training	13,577	18,130	24,030	19,000	(20.93)%
Dues and Memberships	21,098	14,509	24,000	22,500	(6.25)%
Other Non-Personal	1,000	1,000	0	0	
Materials and Supplies	2,608	4,526	3,210	3,200	(0.31)%
Capital Outlay	0	3,677	0	0	
<b>Total</b>	<b>181,188</b>	<b>182,556</b>	<b>223,730</b>	<b>219,400</b>	<b>(1.94)%</b>

**Significant Program Highlights**

- The Dues and Memberships line is decreased. This reflects the recommendation that the City cease membership in several organizations, including the National League of Cities and the Innovation Groups.

### Program Description

The Clerk of the City Council is responsible for the preparation and distribution of all Council agendas. In addition, the Clerk attends and assists in conducting all of the City Council meetings. The Clerk takes and prepares minutes for approval and adoption as the official record of Council meetings. The Clerk also serves to prepare and, once adopted, execute and archive all town ordinances and resolutions passed by the Council. The Clerk also serves as the initial point of contact for Council information by the general public, including requests for information and requests to speak at upcoming Council meetings.

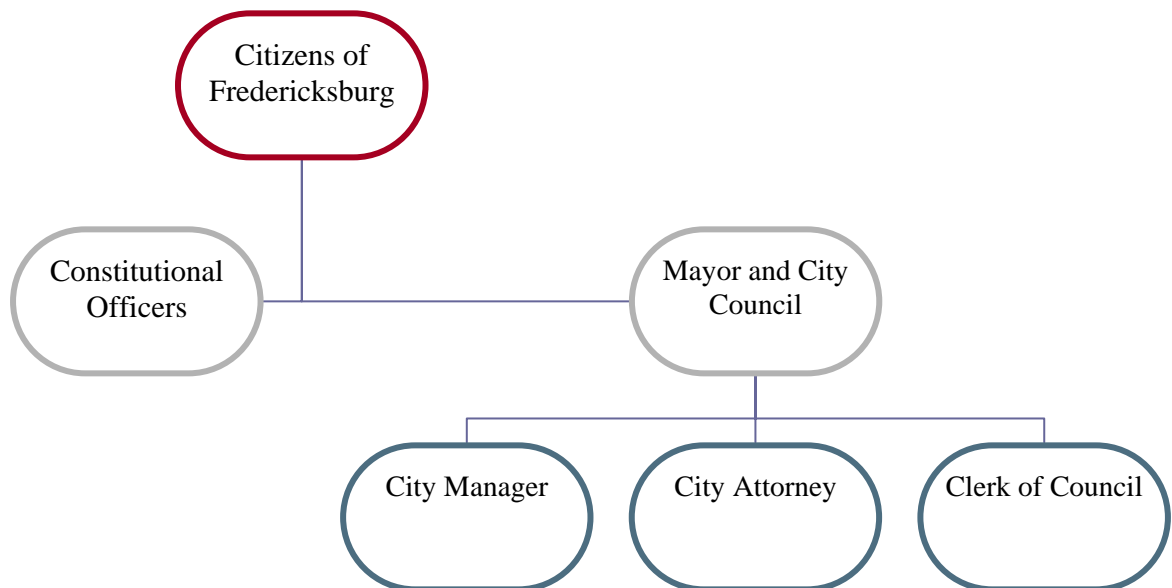
### Fiscal Year 2006 Accomplishments

- Served as staff liaison for Council's effort to audit boards and commissions.
- Attended all Council meetings and prepared agenda packets and meeting minutes for the meetings.
- Filed and archived meeting minutes, ordinances, and resolutions as adopted by Council throughout the year.

### Fiscal Year 2007 Objectives

- Continue to attend Council meetings, prepare agenda packets, and prepare meeting minutes.

### Organization Chart



**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	53,664	56,992	59,485	63,326	6.46%
Fringe Benefits	13,523	18,759	20,787	22,377	7.65%
Utilities, Communications, and Rentals	0	0	150	100	(33.33)%
Travel and Training	1,819	1,674	2,135	2,085	(2.34)%
Dues and Memberships	60	0	150	180	20%
Materials and Supplies	885	716	1,000	1,000	0.0%
Capital Outlay	5,043	2,755	2,000	2,500	25%
<b>Total</b>	<b>74,994</b>	<b>80,896</b>	<b>85,707</b>	<b>91,568</b>	<b>6.84%</b>

**Significant Program Highlights**

- Funding is included in Capital Outlay for the purchase of several pieces of replacement furniture.

### **Program Description**

The City Manager is the chief administrative officer of the City and is appointed and serves at the pleasure of the City Council. The City Manager is responsible for enforcing all ordinances and resolutions, supervising the functions of most City departments, preparing the annual operating and capital budgets, and advising the Council of the financial condition and policy requirements of the City.

#### **Fiscal Year 2006 Accomplishments**

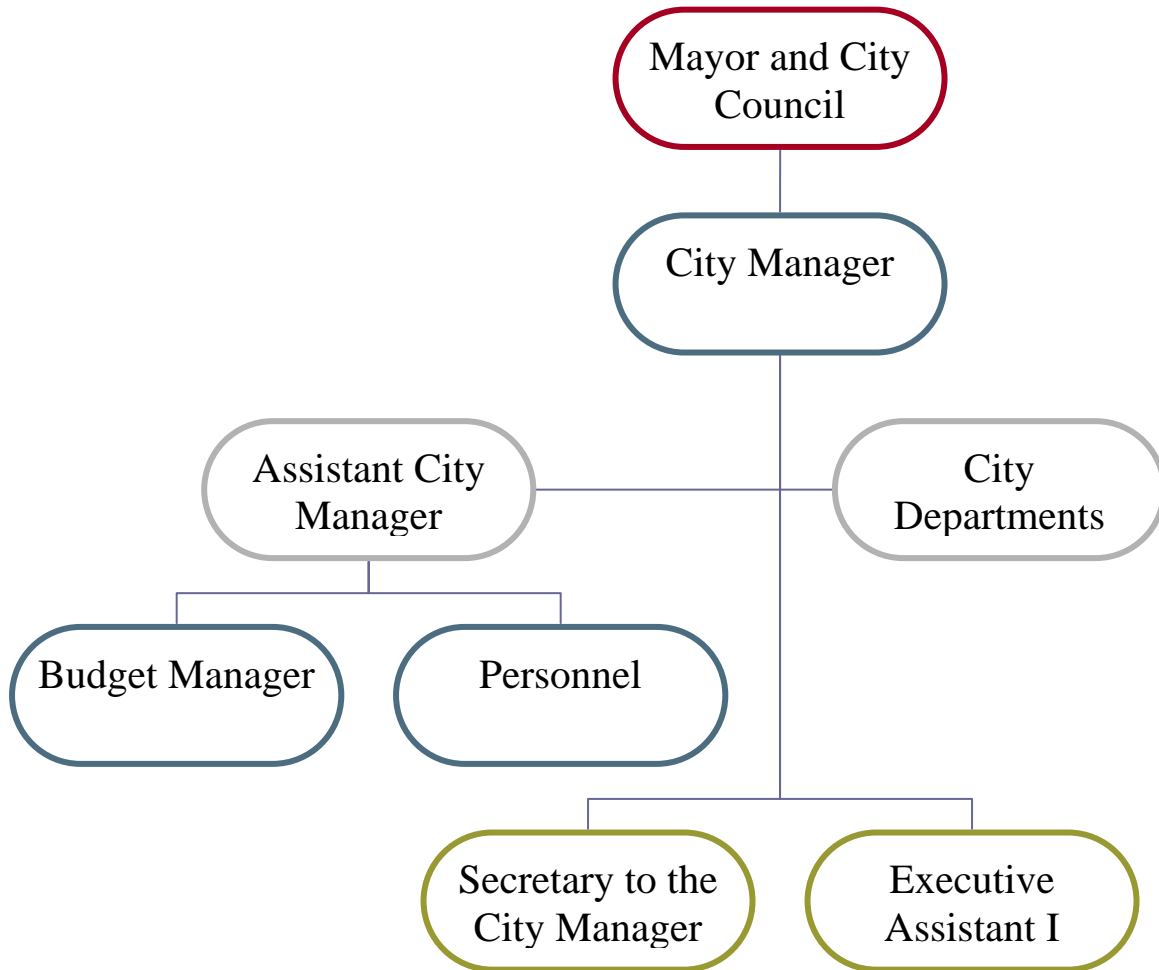
- Opened the new parking garage at the intersection of Sophia Street and Wolfe Street downtown. The new parking garage provides an additional 297 spaces of parking in the downtown area.
- Updated and continued progress on the City Council's Adopted Goals and Initiatives for CY 2005 and CY 2006.
- With assistance from the Police Department and other Departments, began the process of constructing the new Police Headquarters facility, which will be located off of Cowan Boulevard.
- Created a narrative budget and a capital improvements program for FY 07 for review, amendment, and adoption by City Council.
- With the assistance of the Fiscal Affairs Department, completed a bond sale with the VML / VaCO bond pool for \$10,750,000 to finance the costs of the parking garage, the Police Headquarters, and the Dixon Park Pool projects.
- With the assistance of other Departments, undertook a competitive process for the sale of the Maury School property and the land for the downtown hotel project.
- Assisted the Clerk of Council with the preparation of agenda packets for City Council meetings and worksessions.
- With the assistance of the Public Works Department, organized the City's participation in the Revenue Sharing program provided by VDOT for capital projects on U.S. Highway One and Route 3. The City's participation in the Revenue Sharing program, which requires a dollar-for-dollar match from local resources, will result in over \$750,000 in additional state assistance for the City.
- Hired a new Chief of Police, using a process that involved interview panels that included a variety of perspectives and a focus group of civic group leaders and neighborhood representatives.

#### **Fiscal Year 2007 Objectives**

- Complete the construction of the new Police Headquarters building.
- Together with other departments as appropriate, continue to work cooperatively with the University of Mary Washington regarding the impact on neighborhoods of new university capital projects. Items of interest include traffic, parking, and stormwater runoff.
- Begin planning for the successful renovation of the Executive Plaza Building (601 Caroline Street) for the eventual use of several City and regional agencies.
- Prepare and distribute an annual report of City activities to residents in 2006.
- Successfully hire a Human Resources Director.



**Organization Chart**



**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	344,748	373,461	387,892	413,252	6.54%
Fringe Benefits	99,916	126,035	162,876	167,855	3.06%
Purchased Services	22,111	47,171	28,420	20,050	(29.45)%
Utilities, Communications, and Rentals	11,619	13,860	15,870	15,700	(1.07)%
Travel and Training	23,655	24,893	31,019	29,800	(3.93)%
Dues and Memberships	8,159	8,337	13,000	9,800	(24.62)%
Materials and Supplies	12,336	13,490	7,800	9,000	15.38%
Capital Outlay	2,902	3,943	0	3,500	
<b>Total</b>	<b>525,446</b>	<b>611,190</b>	<b>646,877</b>	<b>668,957</b>	<b>3.41%</b>

**Significant Program Highlights**

- Funding is included in Capital Outlay for several pieces of replacement furniture for the main office.

### **Program Description**

The City Attorney's office provides legal advice and counsel to the City Council and all City Departments. The office mission is to advance the interests of the City through its laws and legal instruments, and to reduce the risk of legal liability through advance planning and prevention.

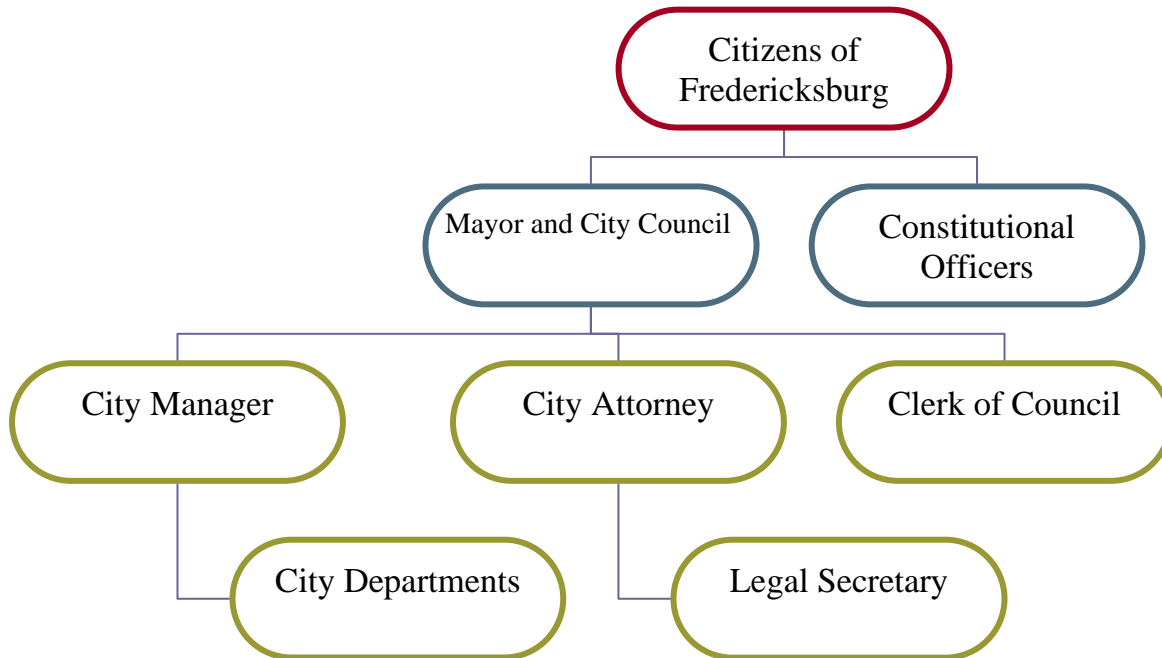
#### **Fiscal Year 2006 Accomplishments**

- Completed the City Code Recodification
- Completed the Celebrate Virginia South Community Development Authority and Side Agreement
- Completed the Circuit Court and Supreme Court appeal in *Caldwell v. City of Fredericksburg* (ARB appeals on standing)
- Completed the Mutual Aid Agreement with University of Mary Washington Campus Police Department
- Provided a final proposed draft of the Conservation Easement for Riparian Lands
- Drafted the proposed rental housing inspection ordinance
- Assisted police with investigation of shooting incident
- Assisted staff with problem properties
- Advised Council with respect to ARB appeals, zoning and special use permits
- Advised Council on the matter of the official prayer at council meetings
- Assisted Council with proposed sale of property at corner of Caroline and Charlotte Streets
- Assisted Council with proposed sale of Maury School

#### **Fiscal Year 2007 Objectives**

- Complete negotiation of outstanding franchises, including cable television, telephone, and power companies
- Complete acquisition of pump station property for Canal (if not completed in FY 2006)
- Support revision of personnel manual
- Support police department accreditation effort
- Support code enforcement
- Revise administrative provisions of the zoning and subdivision ordinances (begin FY 2006)
- Assist in follow-up of Dept. of Historic Resources survey of historic district
- Standardize forms for professional services and construction contracts
- Revise City Code Streets chapter, to provide uniform regulations for any utility company performing work in the public rights of way

### Organization Chart



### Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Personal Services	154,475	157,015	166,175	172,955	4.08%
Fringe Benefits	35,382	41,592	50,359	57,109	13.40%
Purchased Services	96,404	146,539	78,400	132,800	69.39%
Utilities, Communications, and Rentals	17,232	17,908	25,030	25,000	(0.12)%
Travel and Training	4,889	2,786	5,075	4,750	(6.40)%
Dues and Memberships	2,285	1,609	1,750	1,679	(4.06)%
Other Non-Personal	191	150	500	500	0%
Materials and Supplies	8,631	9,275	9,200	9,400	2.17%
Capital Outlay	324	2,085	0	2,600	
<b>Total</b>	<b>319,811</b>	<b>378,959</b>	<b>336,489</b>	<b>406,793</b>	<b>20.89%</b>

### Significant Program Highlights

- The adopted budget includes significantly increased funds for legal services for additional contract assistance in order to handle an increase in the workload.

### **Program Description**

The mission of the Personnel Department is to recruit, develop, and retain a highly qualified workforce to serve the City and to provide a safe and appropriate work environment for all employees. The Personnel Department is responsible for recruiting well-qualified candidates to fill vacancies, administering employee benefits, providing training and development programs for employees, administering the pay and compensation program for employees, ensuring compliance with applicable state and federal labor laws, and administering the City's human resources policies and regulations.

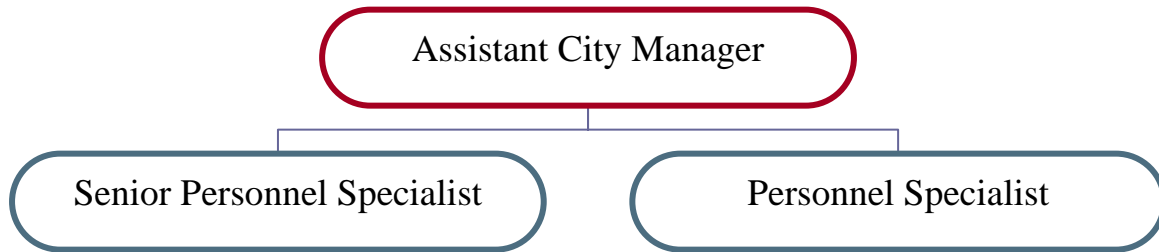
#### **Fiscal Year 2006 Accomplishments**

- Researched and recommended changes in the City's retiree health insurance policies in response to the changes in the federal government's Medicare program.
- Researched and recommended changes in the City's drug testing policies in response to the Federal Transit Administration's triennial review of the City's Transit Department operations.
- Conducted quarterly employee orientation sessions for all new employees.

#### **Fiscal Year 2007 Objectives**

- Prepare and submit for Council review, amendment, and adoption a comprehensive revision to the City's *Personnel Policies and Procedures Manual*.
- With the assistance of the City Manager's Office and outside consultants, request proposals, evaluate proposals, and recommend for procurement providers for health insurance for City employees.
- With the assistance of the Fiscal Affairs Department, implement a computerized system for Personnel Action Forms and other payroll data.

### Organizational Chart



### Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Personal Services	82,615	82,708	86,700	177,527	104.76%
Fringe Benefits	30,186	34,872	41,819	77,026	84.19%
Purchased Services	26,639	37,001	42,500	40,500	(4.71)%
Utilities, Communications, and Rentals	1,006	1,259	2,100	2,000	(4.76)%
Travel and Training	2,264	3,547	1,150	3,550	208.7%
Dues and Memberships	299	640	1,100	2,000	81.82%
Materials and Supplies	3,751	5,341	4,850	10,550	117.53%
Capital Outlay	48	1,928	0	4,700	
<b>Total</b>	<b>146,808</b>	<b>167,296</b>	<b>180,219</b>	<b>317,853</b>	<b>76.37%</b>

### Significant Program Highlights

- A Director of Human Resources is included in order to assist with the existing workload and provide greater leadership for the City's Personnel functions.
- Funding is requested for additional safety supplies in order to provide support for the City's safety program.

### **Program Description**

The Department of Fiscal Affairs performs all financial functions (except tax assessments and treasury functions) including centralized accounting, centralized processing of payroll and accounts payable transactions, and the fiscal administration of City enterprise activities.

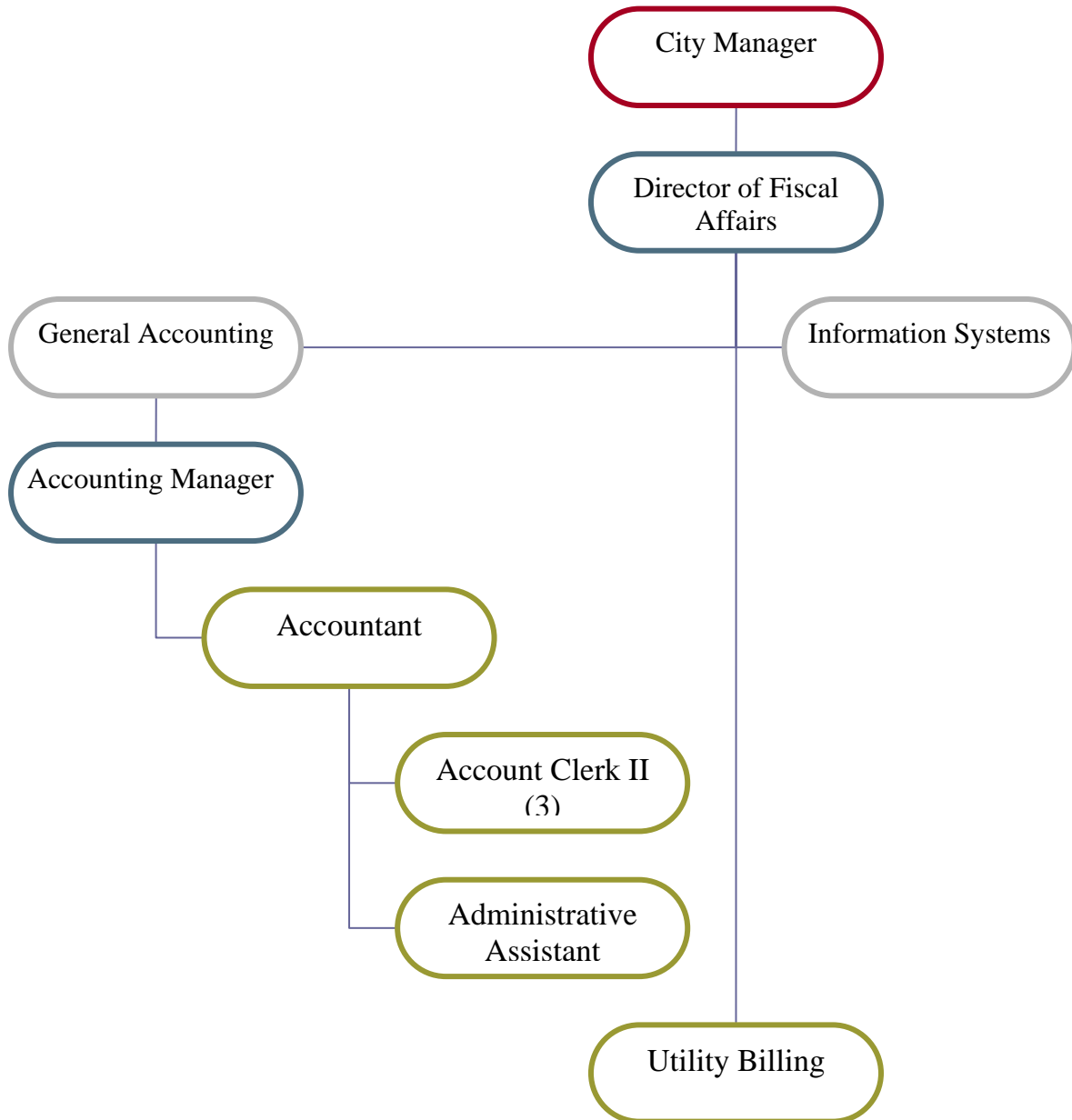
#### **Fiscal Year 2006 Accomplishments**

- The City received its fifteenth consecutive Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting. The Fiscal Year 2005 Comprehensive Annual Financial Report (CAFR) has been submitted to the GFOA for award consideration.
- Coordinated the accurate and timely processing of the activities required to successfully complete the annual audit for Fiscal Year 2005.
- Completed the activities required to set up the accounting and data processing associated with the opening of the Sophia Street Parking Garage.
- Assisted with the issuance of debt through the VML / VaCO bond pool necessary to complete the Dixon Street Park Pool, the Sophia Street Parking Garage, and the Police Headquarters.

#### **Fiscal Year 2007 Objectives**

- Continue to coordinate the accurate and timely processing of the activities required to successfully complete the annual audit for Fiscal Year 2006.
- Continue to develop and enhance the inventory and tracking system monitoring the fixed assets for continued compliance with GASB Statement 34.
- In conjunction with the Personnel Office, continue to develop the recordkeeping policies and procedures necessary for the City's payroll functions.

Organization Chart





**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	321,355	303,118	355,429	381,532	7.34%
Fringe Benefits	83,531	88,527	124,278	137,228	10.42%
Purchased Services	(771)	3,134	1,500	1,500	0%
Utilities, Communications, and Rentals	2,476	2,280	8,000	5,200	(35)%
Travel and Training	705	55	1,550	1,450	(6.45)%
Dues and Memberships	160	820	500	500	0%
Materials and Supplies	2,227	2,626	2,400	2,400	0%
Capital Outlay	6,503	18,387	0	0	
<b>Total</b>	<b>416,186</b>	<b>418,946</b>	<b>493,657</b>	<b>529,810</b>	<b>7.32%</b>

**Program Budget Summary  
Independent Auditor**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Purchased Services	54,360	55,194	60,310	60,310	0.0%
Utilities, Communications, and Rentals	64	150	100	100	0.0%
Dues and Memberships	480	0	500	500	0.0%
<b>Total</b>	<b>54,904</b>	<b>55,344</b>	<b>60,910</b>	<b>60,910</b>	<b>0.0%</b>

**Significant Program Highlights**

- There are no highlights.

### **Program Description**

The Information Systems office works directly with the computer programming consultant to coordinate and prioritize the operational support needs of the City departments. The office provides the daily operational support related to the AS / 400 computer system and the personal computer network system. The office manages the training program for city personnel on relevant computer topics.

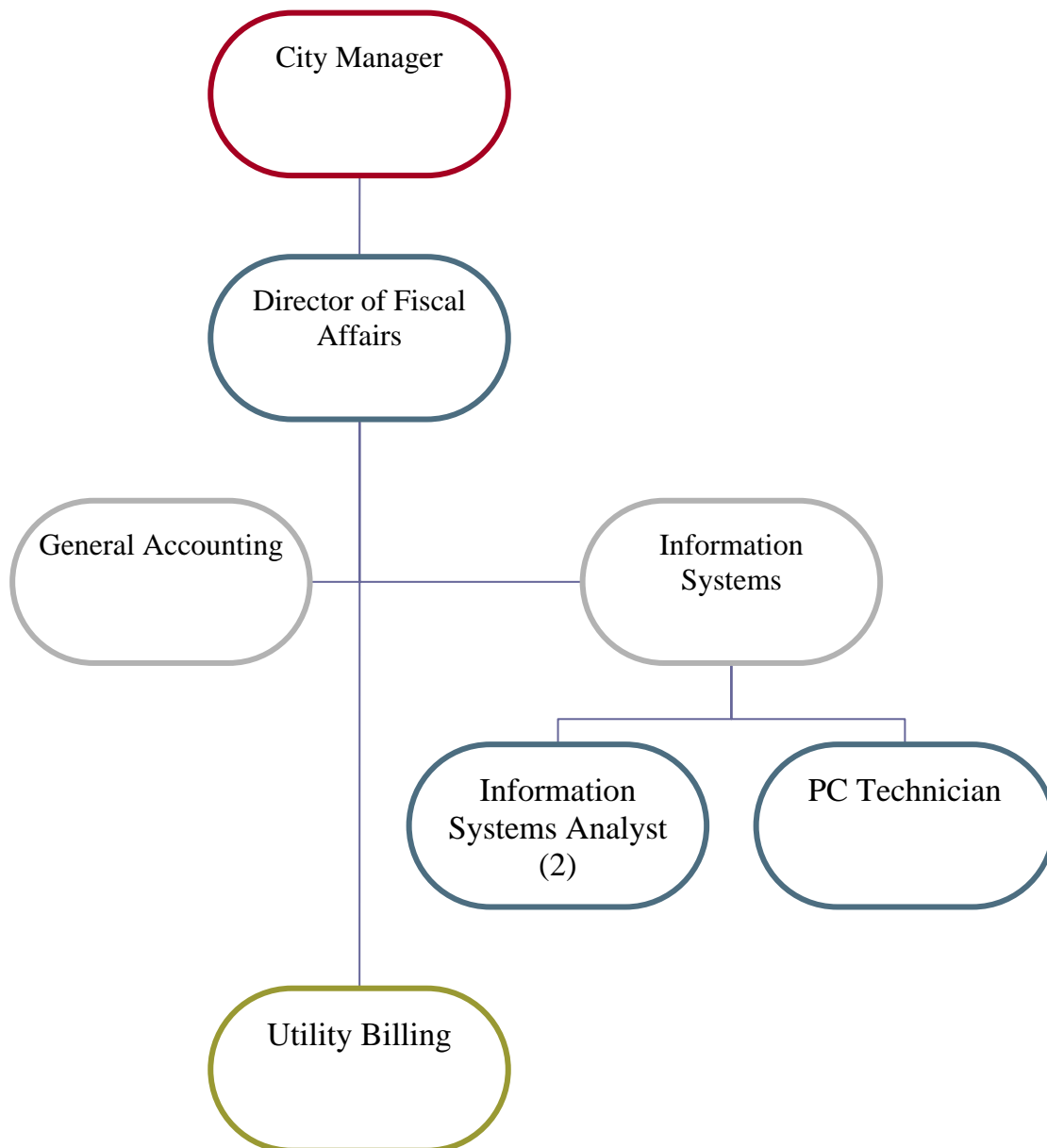
#### **Fiscal Year 2006 Accomplishments**

- Assisted departments with the installation and use of a Personal Information Manager (PIM) system interfaced with the Internet.
- Upgraded the Web server and installed an additional T1 communications line to accommodate additional Internet activity.
- Provided assistance related to upgrading and installing an enhanced Personnel & Payroll financial management system.
- Upgraded, refined and developed several technical processes associated with the security of the Wide Area Network (WAN).

#### **Fiscal Year 2007 Objectives**

- Expand the staff development training program for the staff in Information Systems to enhance their ability to resolve complex technical computer issues related to the IBM AS / 400 computer systems and the personal computer network.
- Continue the development of training programs for city staff users for both the AS / 400 system and the personal computer network.
- Continue the review and development of updated disaster recovery and security procedures for both the IBM AS / 400 computer system and the personal computer network.
- Upgrade dated computer hardware and software and continue to expand the delivery of cost-effective services.

**Organization Chart**



### Program Budget Summary

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	120,035	123,304	128,536	120,828	(6)%
Fringe Benefits	37,995	43,649	47,446	47,880	2.67%
Purchased Services	57,442	56,895	133,900	76,900	(42.57)%
Utilities, Communications, and Rentals	31,253	39,433	53,380	53,380	0%
Travel and Training	761	0	1,500	1,500	0%
Dues and Memberships	0	125	0	0	
Materials and Supplies	17,267	15,847	15,800	15,800	0%
Capital Outlay	31,848	36,080	18,250	18,250	0%
<b>Total</b>	<b>296,600</b>	<b>315,333</b>	<b>398,812</b>	<b>334,538</b>	<b>(16.12)%</b>

#### Significant Program Highlights

- Purchased Services in FY 06 included funding for an IT Master Plan; this accounts for the funding reduction in that category for FY 07.

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**INSURANCE**

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**Program Description**

The City carries a variety of insurance coverage for general operations, including general liability, automobile liability, and public official's liability. Other coverage, including employee health insurance and worker's compensation coverage, is budgeted through the individual departments.

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Purchased Services	42,150	19,141	25,000	30,000	20.00%
Utilities, Communications, and Rentals	287,465	301,034	401,922	427,010	6.24%
<b>Total</b>	<b>329,615</b>	<b>320,175</b>	<b>426,922</b>	<b>457,010</b>	<b>7.05%</b>

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**POSTAGE MACHINE AND COPY MACHINE**

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**Program Description**

The City has separate accounts for the postage machine and the large copy machine in City Hall.

**Program Budget Summary (Combined)**

Expenditure Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Purchased Services	3,747	2,819	5,000	5,500	10.00%
Utilities, Comm., Rentals	12,565	18,645	16,000	14,250	(10.94%)
Materials and Supplies	2,341	2,351	5,000	6,000	20.00%
<b>Total</b>	<b>18,653</b>	<b>23,815</b>	<b>26,000</b>	<b>25,750</b>	<b>(0.96%)</b>

### **Program Description**

The mission of the Commissioner of the Revenue's office is to fairly and equitably assess taxes for the City of Fredericksburg as mandated by State and local code, and in doing so, serve the taxpayers with knowledge, courtesy, and respect in the resolution of tax issues in a manner that exceeds their expectations. Commissioner's office responsibilities include but are not limited to:

- maintaining personal property and real estate records (including tax maps) and issuing assessments for same
- assessing and collecting business license tax including landlord tax
- assessing and collecting local option taxes including meals, lodging, admissions, short term rental, and cigarette
- processing remittances of utility tax, franchise tax, and E-911 tax
- assisting taxpayers with state income tax, auditing state tax returns, and processing returns to Richmond
- auditing sales tax and motor fuel tax for compliance
- auditing business accounts for compliance and correct remittance
- administering tax relief programs

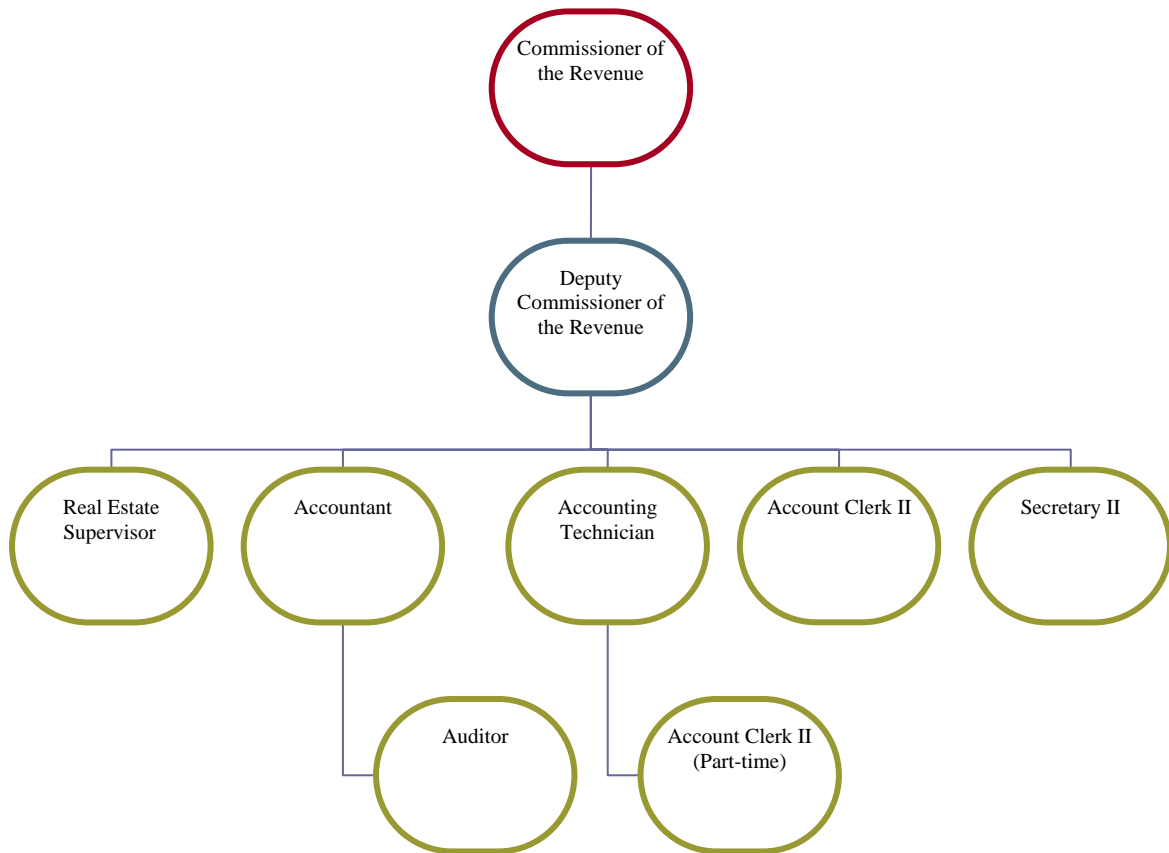
### **Fiscal Year 2006 Accomplishments**

- Implemented increase in cigarette tax including administration of a floor tax which resulted in \$9,000 additional revenue.
- Addition of auditor to staff has resulted in additional \$103,438 collected in business license and personal property revenue as of 12/1/05.
- Completed first full cycle of personal property proration.
- Maintained office and staff accreditation, through the University of Virginia Weldon Cooper Center, in professional development and standards of accountability. During this year, another staff member achieved certification. This program is administered by the State Compensation Board.

### **Fiscal Year 2007 Objectives**

- Assist with general real estate reassessment providing data and support as needed.
- Continue enhancement of audit program by upgrading the part-time position to full-time. The upgraded position will increase the effort and availability of auditor to conduct field work and review data. The full-time auditor will also be available more hours to assist the staff and the business community.
- Continue training/education opportunities.
- Continue to update standards of accountability so that the office may maintain professional development accreditation.

**Organization Chart**





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**COMMISSIONER OF THE REVENUE**

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**Performance Measures (Workload):**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Estimated</b>	<b>FY 2007 Estimated</b>
<b><u>Real Estate</u></b>				
Land Parcels	6694	7214	8000	8400
Real Estate Transfers	696	1168	1200	1200
Reassessment/New Construction	75	337	600	800
Processing Building Permits	1475	4300	5000	5000
Public Service Corp Adjustments	28	26	26	26
Bank Franchise Tax	9	8	8	8
<b><u>Personal Property</u></b>				
Assessments	14686	21149	23000	25000
Machinery/Tools/ Bus PP	1585	1864	1900	1950
Mobile Home Assessments	34	35	36	36
Sale of Decals	4839	4869	4950	5025
<b><u>Business License/UtilityTax</u></b>				
Non-Landlord Licenses	2829	3013	3100	3150
Landlord License	870	882	900	925
Utility Tax Accts	67	67	70	70
<b><u>Income Tax Returns</u></b>				
Returns Processed	4675	3875	3500	3200
Estimated State Tax	562	624	650	650

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	423,207	438,699	513,083	570,341	11.16%
Fringe Benefits	105,648	133,404	174,280	206,114	18.27%
Purchased Services	33,042	35,254	34,510	34,200	(0.90)%
Utilities, Communications, and Rentals	11,247	14,637	16,080	18,180	13.06%
Travel and Training	4,052	4,132	4,880	3,950	(19.06)%
Dues and Memberships	1,065	990	1,050	1,300	23.81%
Materials and Supplies	5,229	9,556	11,700	11,700	0.0%
Capital Outlay	15,885	32,144	19,042	6,000	(68.49)%
<b>Total</b>	<b>599,374</b>	<b>668,817</b>	<b>774,625</b>	<b>851,785</b>	<b>9.96%</b>
<b>Revenues – State Assistance</b>	<b>119,129</b>	<b>126,503</b>	<b>139,067</b>	<b>143,239</b>	<b>3.0%</b>

**Program Budget Summary – Board of Assessors**

<b>Expenditure Summary</b>	<b>FY 03 Actual (Last Reassessment)</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>
<b>Total</b>	<b>82,002</b>	<b>0</b>	<b>3,521</b>	<b>1,000</b>	<b>126,000</b>

**Significant Program Highlights**

- The significant costs associated with the general property re-assessment, which will be performed in FY 2007 and take effect July 1, 2007, is shown in the Board of Real Estate Assessors budget.
- The adopted budget includes funding to make the part-time Auditor position a full-time position.

### **Program Description**

The tasks and responsibilities of the Treasurer's Office include but are not limited to the collection and disbursement of all city funds and associated record keeping; billing and collection of personal property and real estate taxes; collection of business license taxes; collection of parking violations; printing and mailing and collection of utility bills; ACH transfers; wire transfers; collection of state moneys and forwarding of funds to the Department of Taxation, Richmond; monitoring banking services and implementing services to protect the city from fraud; monitoring investment policy; preparing and mailing delinquent notices for all types of delinquent accounts; and issuing liens and warrants to enforce collection of delinquent accounts.

#### **Fiscal Year 2006 Accomplishments**

- 99.22% collection rate for FY 2005
- Utility payments added to the internet options allowing payment by e-check or credit card.
- Completed first year of pro-ration of personal property tax.
- Initiated Parking Violation "Boot" listing for Police Department.
- Implemented extended office hours.

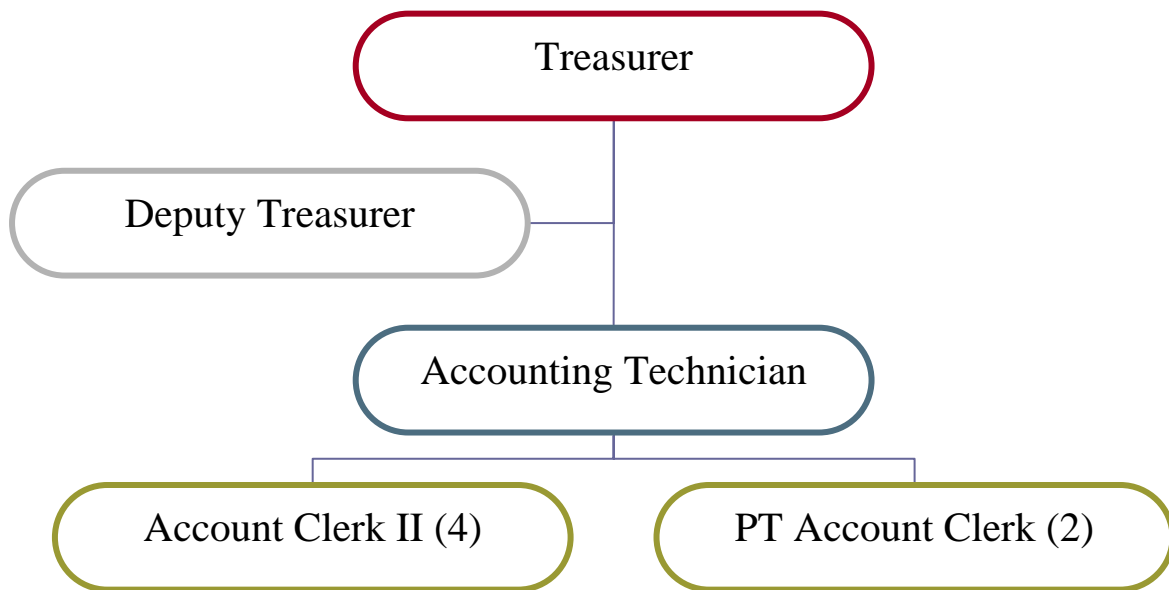
#### **Fiscal Year 2007 Objectives**

- Achieve a 99.5% tax collection rate
- Advertise to increase participation in the website payment options
- Refine collection of delinquent accounts incorporating changes due to the pro-ration of personal property tax.
- Implementation of the new PPTRA billing regulations including testing of program changes.
- "DMV Select" licensing agent

#### **Performance Measures**

	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006 (est.)</b>
% of Property Tax Levy Collected	98.63%	99.15%	99.13%	99.22%	98.77%
Delinquent Property Tax Collections	\$216,540	\$290,997	\$212,185	\$217,435	\$200,000
Outstanding Delinquent Taxes	\$330,646	\$388,129	\$424,024	\$452,499	\$408,784

### Organization Chart



### Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Personal Services	301,521	334,252	369,354	379,645	2.79%
Fringe Benefits	78,845	101,376	127,324	140,235	10.14%
Purchased Services	57,130	62,844	59,640	59,440	(0.34)%
Utilities, Communications, and Rentals	25,214	30,621	32,275	32,740	1.44%
Travel and Training	4,109	3,492	6,525	6,000	(8.05)%
Other Non-Personal	805	4,367	12,000	8,000	(33.3)%
Dues and Memberships	6,445	805	1,095	1,095	0%
Materials and Supplies	5,577	6,206	6,450	6,300	(2.33)%
Capital Outlay	12,151	7,375	3,190	4,510	41.38%
Transfers	22,094	27,033	20,000	25,000	25%
<b>Total</b>	<b>513,890</b>	<b>578,371</b>	<b>637,853</b>	<b>662,965</b>	<b>3.94%</b>
<b>Revenues</b>					
<b>Treasurer (from State)</b>	<b>94,594</b>	<b>100,085</b>	<b>104,305</b>	<b>107,426</b>	<b>3.0%</b>

### Significant Program Highlights

- A budget supplement will be required in Fiscal Year 2007 as the state Compensation Board has approved another position in the office. The office will upgrade an existing part-time position to a full-time position.

### **Program Description**

The mission of the Registrar's Department is to administer a comprehensive program of uniform statewide voter registration for qualified citizens to vote in federal, state, and local elections. The General Registrar provides all registration services and those election services delegated by the local electoral board in conformity with the federal and state constitutions, state and local election laws and the policies and regulations established by the General Assembly, State Board of Elections and local government. The General Registrar exercises independent judgment in carrying out the responsibilities of the office and solving problems.

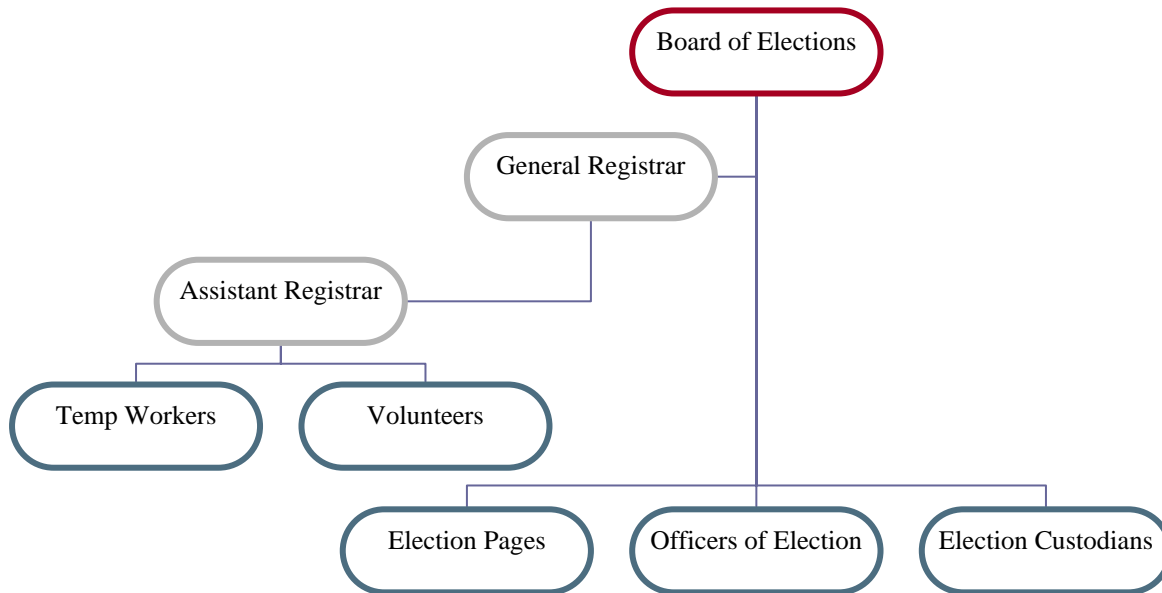
### **Fiscal Year 2006 Accomplishments**

- Purchased seven new voting machines in order to comply with the Help America Vote Act of 2002. These machines will complement the voting machines already owned by the City.
- Hired a consultant to assist with policies and procedures for the new voting system as well as evaluate the accessibility of polling places.
- Developed an information brochure for distribution at James Monroe High School, the University of Mary Washington, the Boy Scouts, and the Girl Scouts.
- Developed a partnership with the Commissioner of the Revenue's office to ask new residents if they would like to register to vote. This partnership resulted in the registration of 59 new voters in the City.
- Supported the November 2005 and May 2006 general elections.

### **Fiscal Year 2007 Objectives**

- The Registrar would like to have more office space and more storage space.
- Continue the evaluation of polling places for access for voters with disabilities, with improvements as necessary and / or relocation of polling places.
- Continue and expand efforts at voter education and voter registration.
- Provide support to voters for the November 2006 general election.
- Proofing of the Registered Voter List, Pollbooks and List of Those Who Voted. These documents will be returned to the Voter Registration Office mid-December from State Board of Elections and the Fredericksburg Circuit Court.
- Continued deletion of inactive voters not voting in two Federal elections and confirmation of addresses from returned voter cards.

### Organization Chart



### Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Personal Services	67,379	72,424	80,751	86,018	6.52%
Fringe Benefits	29,799	37,561	38,672	40,525	4.79%
Purchased Services	25,358	24,595	33,628	40,119	19.3%
Utilities, Communications, and Rentals	3,904	4,062	5,100	5,000	(1.96)%
Travel and Training	5,598	3,877	5,542	4,250	(23.31)%
Dues and Memberships	400	350	440	455	3.41%
Materials and Supplies	9,607	8,446	11,500	8,000	(30.43)%
Capital Outlay	72	81	40,500	2,810	(93.06)%
<b>Total</b>	<b>142,116</b>	<b>151,395</b>	<b>216,133</b>	<b>187,177</b>	<b>(13.40)%</b>
<b>Revenues</b>					
<b>Registrar (State Support)</b>	<b>37,190</b>	<b>50,710</b>	<b>41,200</b>	<b>51,500</b>	<b>25%</b>

### Significant Program Highlights

- Capital Outlay is reduced from FY 06 – new voting machines were purchased in FY 06.

### **Program Description**

The office of the Commonwealth's Attorney is responsible for the prosecution of all criminal and serious traffic offenses which occur within the City of Fredericksburg (including those on the University of Mary Washington campus) as violations of state law and city ordinances. Corollary functions include advising city code compliance officials and prosecuting city building code and safety violations, advising and assisting law-enforcement agencies, serving as liaison between courts and various agencies or departments, teaching police, giving advice/information to citizens, rendering conflict-of-interests opinions, and seeking official advisory opinions from the attorney general.

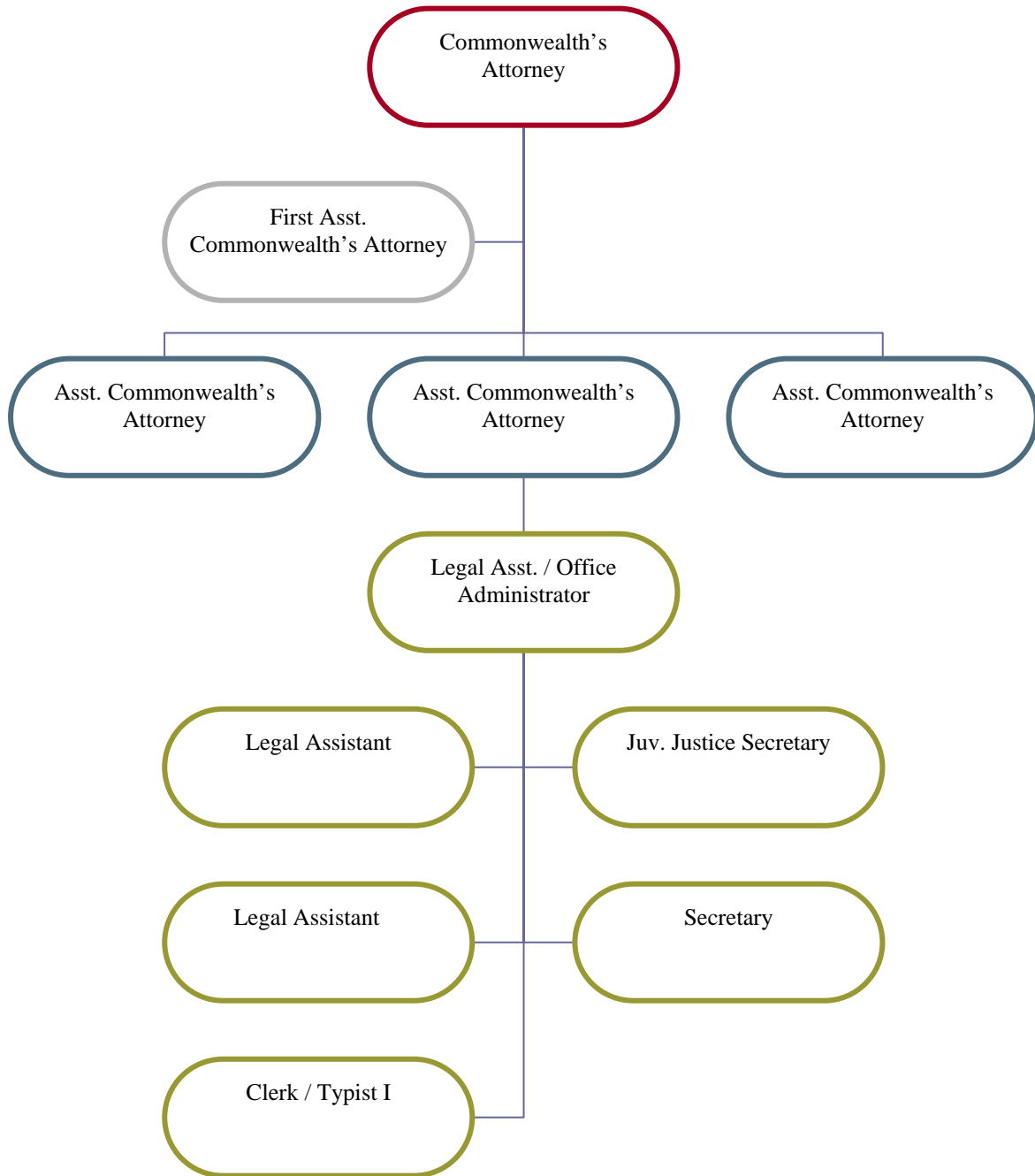
### **Fiscal Year 2006 Accomplishments**

- The Commonwealth's Attorney's office has expanded its ability to deliver services by adding one paralegal to deal solely with matters of probation violations, extraditions, appellate procedure, and asset forfeiture. Another grant-funded position has allowed for the creation of a position of a domestic violence paralegal who, in conjunction with new domestic violence personnel in the city police department, will assist in delivering more intense assistance to victims of domestic crime.
- Continued training for attorneys—All of our attorneys participated in the annual Criminal Law Seminar sponsored by the Virginia State Bar and well as the Spring Institute and Annual Meeting of the Virginia Association of Commonwealth's Attorneys, which include education segments specific to prosecutors. One attorney attended a week-long seminar in the prosecution of child abuse cases held at the National Advocacy Center for Prosecutors in Columbia, South Carolina.
- Utilization of our attorneys as presenters at various training seminars and courses, including statewide prosecution seminars, local police legislative updates, and training of new recruits of a local police academy in courtroom presentation. Members of the office currently serve on the following boards: Rappahannock Area Alcohol Safety Action Program, Rappahannock Council Against Sexual Assault, statewide Virginia Drug Court Advisory Board, statewide Virginia ASAP Advisory Board, and the Practice Standards Committee for the Indigent Defense Commission.

### **Fiscal Year 2007 Objectives**

- To fully integrate new personnel into a more efficient delivery of services through the Commonwealth's Attorney's Office.
- To assist in coordinating development of further resources at both state and local levels to expand the functions of the currently operating Rappahannock Regional Drug Treatment Court.
- To establish better protocols for the prosecution of ancillary functions within the Commonwealth's Attorney's Office, i.e., prosecution of probation violation offenses, appellate work and asset forfeiture.

**Organizational Chart**





**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Adopted</b>	<b>% Change</b>
Salaries and Wages	461,007	516,182	598,038	634,312	6.07%
Fringe Benefits	95,660	132,534	190,703	208,275	9.21%
Purchased Services	2,519	1,151	6,800	6,100	(10.29)%
Utilities, Communications and Rentals	51,246	56,087	37,500	61,000	62.67%
Travel and Training	9,069	9,069	13,600	12,600	(7.35)%
Dues and Memberships	3,288	3,613	4,400	5,050	14.77%
Other Non-Personal	2,671	2,336	0	2,500	
Materials and Supplies	12,442	11,752	12,700	13,100	3.15%
Capital Outlay	625	10,676	14,500	0	(100)%
<b>Total</b>	<b>638,526</b>	<b>743,400</b>	<b>878,241</b>	<b>942,937</b>	<b>7.37%</b>
<b>Revenues</b>					
Commonwealth's Attorney (state support)	316,535	345,552	415,147	427,601	3.0%
Commonwealth Attorney's Fees	2,345	2,569	1,500	1,500	0%
<b>Total</b>	<b>318,880</b>	<b>348,121</b>	<b>416,647</b>	<b>429,101</b>	<b>2.99%</b>

**Significant Program Highlights:**

- A budget supplement will be required as two new additional Assistant Commonwealth Attorney positions have been approved by the state Compensation Board after the City Council has adopted the budget.

### **Program Description**

The mission of the Fredericksburg Sheriff's Office is to provide the following services:

- Provide security for all courts, personnel and general public in the City of Fredericksburg.
- Responsible for proper service of civil process and to provide timely notice of any and all documents.
- Responsible for the summons of Grand, Felony and Civil Juries, and to summons witnesses.
- Provide and arrange transportation of inmates, mental patients to local or other facilities.
- Oversees legal matters such as Sheriff Sales, Evictions, Levies and other necessary duties for finalization of Judgments.
- Assisting the Fredericksburg Police Department when need arises.
- Performing duties as prescribed by the Charter or General Law, assistance to other Law Enforcement Agencies.

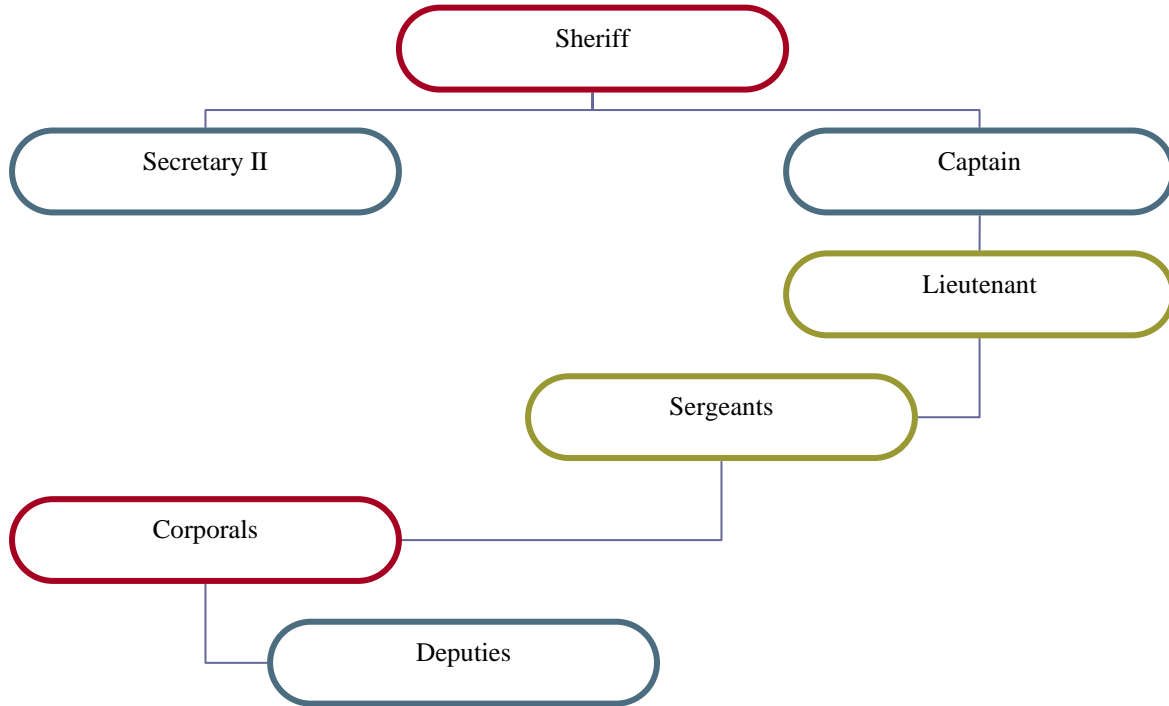
### **Fiscal Year 2006 Accomplishments**

- Continued to provide adequate security for all courts.
- Prompt service of all civil process.
- Provided transportation for inmates and mental patients, with timely manner.
- Continued involvement in local school programs on safety and awareness.
- Continued assistance to local Law Enforcement Agencies, when needed.
- Involvement in Senior Citizens Meeting, Neighborhood Associations and Domestic Violence Council.
- Handling of two (2) Drug Courts.
- Serving of City Warrants for the Treasurer's Department (saving the City in process fees).

### **Fiscal Year 2007 Objectives**

- Continue mandatory training for all deputies.
- Continue to provide safe and secure environment for all courts.
- Continued service in the increasing amounts of civil process, and warrant in debts/distress orders from the Treasurer's Office.
- Participate in School/Civic organization sponsored programs.
- Participate in State Compensation Board Master Deputy Program.
- Develop Hazardous Emergency Plan and NIMS Training.
- Work with area-wide Counter Terrorism Task Force to prepare for Homeland Security role.

## Organizational Chart



## Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Personal Services	452,688	472,744	531,008	656,079	23.55%
Fringe Benefits	146,397	169,721	196,526	236,089	20.13%
Purchased Services	2,378	1,546	2,850	3,700	29.82%
Utilities, Communications, and Rentals	38,926	41,317	38,700	48,450	25.19%
Travel and Training	2,169	1,542	3,400	3,250	(4.41)%
Dues and Memberships	617	626	895	950	6.15%
Other Non-Personal	1,781	2,341	0	2,500	
Materials and Supplies	29,440	27,360	33,850	39,500	16.69%
Joint Operations	4,020	3,675	5,150	6,200	20.39%
Capital Outlay	33,975	41,825	39,000	56,990	46.13%
<b>Total</b>	<b>712,391</b>	<b>762,697</b>	<b>851,379</b>	<b>1,053,708</b>	<b>23.76%</b>
<b>Revenues</b>					
Sheriff (state support)	336,724	357,672	371,580	382,727	3.0%
Sheriff's Fees	2,827	2,827	2,000	2,000	0%
Courthouse Security Fees	41,158	39,822	40,000	40,000	0%
<b>Total</b>	<b>380,709</b>	<b>400,321</b>	<b>413,580</b>	<b>424,727</b>	<b>2.7%</b>

**Significant Program Highlights**

- Funding in the Overtime and Part-time Salaries accounts is increased in order to account for the security needs at the Drug Court, which are paid for by a grant and was budgeted with a supplemental appropriation (\$16,000) in FY 06.
- A budget supplement will be required as the state Compensation Board has approved a Deputy Sheriff position after the City Council adopted the Fiscal Year 2007 budget. The full-time position created will be an upgrade of an existing part-time Deputy Sheriff position.

### **Program Description**

The Circuit Court Clerk is charged by the Code of Virginia with over eight hundred (800) duties. In many (if not most) states, the duties that a Virginia Circuit Court Clerk performs are performed by several individuals. The duties fall into four (4) major categories: probate, land records, court administration and license issuance. The Clerk is responsible for probating wills, qualifying personal representatives of estate, and filing all paperwork associated with the estate. All transactions involving real estate located in the City are recorded with the Clerk and maintained as permanent records. All felonies committed in the City are processed through the Circuit Court, as are misdemeanor and traffic cases appealed from the district courts. The Clerk is responsible for maintaining the files of these cases, preparing the appropriate court orders and ensuring that the orders reach all necessary parties. Suits for money and other actions, such as suits for divorce, are processed through the Clerk's Office. The Clerk's Office issues marriage licenses, qualifies notaries public and administers various oaths of office.

### **Fiscal Year 2006 Accomplishments**

- In calendar year 2005, we will record nearly 5000 land records, including indexing and scanning. This far surpasses any year ever for this office.
- In calendar year 2005, we will have opened well over 1300 criminal files, a record for this office. This involves entering the case on the case management computer, setting up the physical file, and processing any paperwork relating to that case.
- In calendar year 2005, we will have opened over 700 civil cases, with about one-half of those cases being divorces.
- We currently have invested over \$1,000,000 in court held trust funds. These are funds deposited with the Clerk, usually for the benefit of a minor child until he comes of age.
- We have promoted our part-time Archivist to full-time, effective December 31, 2005, resulting in more consistent care and availability of our older records.
- Some headway has been made in catching up on our backlog, especially with the indexing and scanning of our court orders. Having an additional person has helped tremendously, especially with the counter work. However, I feel we must continue to close early on Wednesdays until 1) we are completely caught up, or 2) we have full staffing as prescribed by the Compensation Board staffing standards for our office.

**Fiscal Year 2007 Objectives**

- Provide on-line access to our land records on a subscription basis.
- Secure additional space to store our records and perform our mandated duties.
- Back scan land records from November, 2003, to April, 2001. (Note: This can only be accomplished if we have additional personnel. With our current staffing, we do not have time.)
- Destroy records eligible for destruction. (Note: This can only be accomplished if we have additional personnel. With our current staffing, we do not have time.)
- Train a deputy clerk to handle probate matters.
- Become more timely in processing appeals to the Court of appeals and Supreme Court. We have improved somewhat in the last few months, but we are still not as timely as we should be. Additional personnel will help.
- Index and scan probate files. We are currently over two (2) years behind. (Note: This can only be accomplished if we have additional personnel. With our current staffing, we do not have time.)

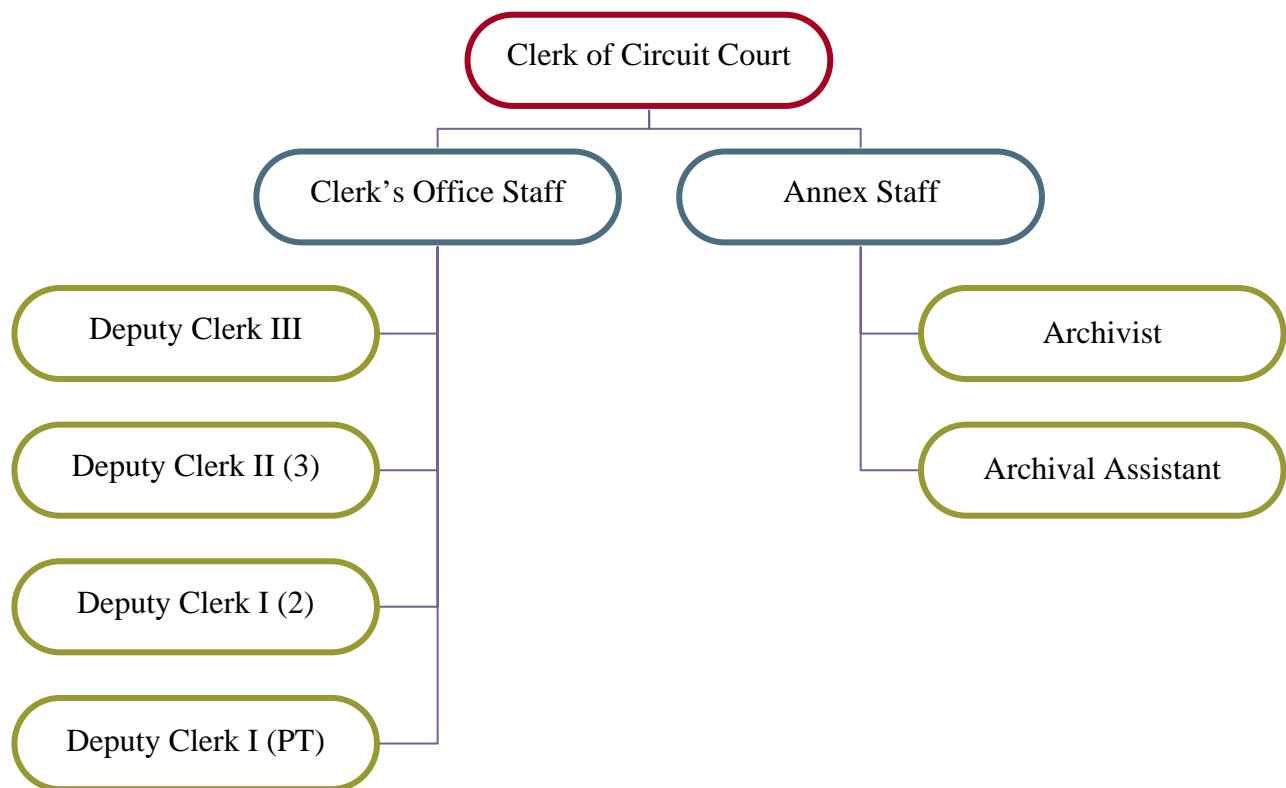
**Performance Measures (Workload)**

(Our statistics are kept by calendar year, not by fiscal year)

	Actual Calendar Year 04	Estimated Calendar Year 05	Projected Calendar Year 06
Criminal Cases Commenced	1257	1350	1300
Law Cases Commenced	294	280	700*
Chancery Cases Commenced	431	413	
Wills/Estates Initiated	98	75	75
Judgment/Admin Liens/Notices	3302	1550	1500
Deeds Recorded	4283	4900	4500
Financing Statements	31	50	50
Fictitious Names	130	140	130
Marriage Licenses	339	350	350
Notaries Qualified	323	300	300
Concealed Handgun Permits Issued	51	40	40

\* Effective January 1, 2006, there will no longer be separate law and chancery cases. All of these cases will be considered “civil” cases.

**Organizational Chart**



## Program Budget Summary

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	315,881	303,276	382,904	408,452	6.67%
Fringe Benefits	78,383	96,120	132,435	151,472	14.37%
Purchased Services	13,413	22,014	26,700	29,700	11.24%
Utilities, Communications, and Rentals	31,644	34,061	37,990	37,950	(0.11)%
Travel & Training	0	558	1,100	1,100	0%
Dues and Memberships	219	275	275	530	92.73%
Materials and Supplies	19,904	23,691	23,000	27,000	17.39%
Capital Outlay	2,759	15,983	18,500	9,400	(49.19)%
<b>Total</b>	<b>462,202</b>	<b>495,978</b>	<b>622,904</b>	<b>665,604</b>	<b>6.86%</b>
<b>Revenues</b>					
Clerk of the Circuit Court - (State Assistance)	<b>253,133</b>	<b>227,479</b>	<b>243,843</b>	<b>251,158</b>	<b>3.0%</b>

## Significant Program Highlights

- A budget supplement will be required as the state Compensation Board has approved a request for an additional Deputy Clerk of the Circuit Court position after the City Council adopted the Fiscal Year 2007 budget. An existing part-time position will be upgraded to a full-time position.
- Increase in overtime funding to compensate employees that must work over-time to perform the most essential and time sensitive functions. These include courtroom duties, indexing, scanning, making copies, processing orders, etc.
- Increase in office supplies to cover necessities, including the increased usage of paper and the expensive toner cartridges for our public printers. (The Supreme Court of Virginia provides toners for our desktop printers.) The need for other supplies such as file folders, pens, staplers, etc. has also increased. We are also seeing an increased use in Hollinger boxes to store our ended cases, freeing shelf space and file cabinets for more recent cases. NOTE: Copy (document reproduction) fees we collect can be used to offset copier leasing, paper and toner for the public printers.



### **Program Description**

The City of Fredericksburg provides operational support for three separate courts: the Circuit Court, the Juvenile and Domestic Relations Court, and the General District Court.

The Circuit Court is the trial court of general jurisdiction, and hears all types of cases, including all felony criminal cases, civil cases with large claims, family law cases including divorces, and appeals from the General District Court and the Juvenile and Domestic Relations Courts.

The General District Court hears most traffic cases, misdemeanor cases, preliminary hearings for felony cases, and civil cases involving claims for amounts under a certain threshold.

The Fredericksburg Juvenile and Domestic Relations District Court handles cases involving delinquents, juvenile traffic violations, child abuse and neglect cases, domestic violence cases, custody, visitation and support cases, juvenile mental commitment hearings, and Juvenile Drug Court. In the first three quarters of 2005, there have been 2,431 new cases filed in this court. In addition, the Juvenile Drug Court convenes one afternoon per week. Currently there are twelve participants in the juvenile program.

### **Fiscal Year 2006 Accomplishments**

- The Juvenile and Domestic Relations Court was designated by the Supreme Court of Virginia as a Best Practices Court for Foster Care cases. The court has focused on networking with community “stakeholders”, attorneys, and other agencies working toward the goal of permanency for foster care children within our community. This has included a training conference in September, which involved Stafford, Spotsylvania, and King George.
- The City is funding a renovation of the old jail behind the Circuit Courthouse in order to provide additional holding cell capacity for the courthouse.

### **Fiscal Year 2007 Objectives**

- Continue to seek ways to promote permanency for foster care children.
- The capital budget contains funding for consulting services for a study of existing court facilities, establish court needs, and begin the planning process for new or renovated court facilities for the City.

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## COURTS

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### Performance Measures – Workload Statistics

<b>Circuit Court</b>	<b>CY 2002</b>	<b>CY 2003</b>	<b>CY 2004</b>	<b>CY 2005</b>
Civil Cases Commenced	823	812	725	746
Criminal Cases Commenced	1,148	1,343	1,257	1,379
<b>Total</b>	<b>1,971</b>	<b>2,155</b>	<b>1,982</b>	<b>2,125</b>
<b>General District Court</b>				
New Criminal	3,400	4,517	4,737	4,783
New Traffic	13,042	11,180	9,809	8,761
New Civil	13,466	20,953	20,029	19,533
<b>Total</b>	<b>29,908</b>	<b>36,650</b>	<b>34,575</b>	<b>33,077</b>
<b>J&amp;DR Court</b>				
Juvenile	1,828	1,860	1,343	1,712
Domestic	1,268	1,245	1,332	1,257
<b>Total</b>	<b>3,096</b>	<b>3,105</b>	<b>2,675</b>	<b>2,969</b>

### Program Budget Summary – Circuit Court

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	220,381	223,170	238,712	258,392	8.24%
Fringe Benefits	31,658	46,625	53,825	62,642	16.38%
Purchased Services	343	320	600	600	0%
Utilities, Communications, and Rentals	4,199	3,585	4,800	4,800	0%
Travel & Training	2,087	(64)	2,000	2,000	0%
Materials and Supplies	2,441	2,099	2,500	2,500	0%
Capital Outlay	0	0	2,100	3,400	61.9%
<b>Total</b>	<b>261,109</b>	<b>275,735</b>	<b>304,537</b>	<b>334,334</b>	<b>9.78%</b>

**Program Budget Summary – General District Court**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Purchased Services	2,177	2,591	4,750	24,750	421.05%
Utilities, Communications, and Rentals	12,780	13,319	15,150	15,150	0%
Travel & Training	923	2,022	4,000	4,000	0%
Materials and Supplies	3,049	3,851	4,700	4,700	0%
<b>Total</b>	<b>18,929</b>	<b>21,783</b>	<b>28,600</b>	<b>48,600</b>	<b>69.93%</b>

**Program Budget Summary – Juvenile and District Relations Court**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Purchased Services	4,838	4,722	4,538	4,540	0.04%
Utilities, Communications, and Rentals	9,001	8,374	8,000	9,500	18.75%
Travel & Training	1,233	318	3,000	3,000	0%
Dues and Memberships	1,055	767	1,060	700	(33.96)%
Materials and Supplies	3,878	3,215	3,373	3,500	3.77%
Capital Outlay	0	14,680	0	2,650	
<b>Total</b>	<b>20,005</b>	<b>32,076</b>	<b>19,971</b>	<b>23,890</b>	<b>19.62%</b>

**Program Budget Summary – Miscellaneous Court – Related Expenses**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Jury Expenses	18,660	26,400	35,000	30,000	(14.29)%
Court Appointed Attorney	23,476	25,390	25,000	25,000	0%
Special Magistrate Court	5,632	4,577	22,990	10,000	(56.5)%
JDR Court Services	30,632	30,969	31,328	50,741	61.97%

**Significant Program Highlights**

- The City has increased the General District Court budget by \$20,000 to account for additional expenses for court-appointed attorneys.
- The City participates in a shared arrangement with the other jurisdictions in the Fourteenth Judicial Circuit to maintain the Circuit Court Secretaries on the City payroll. The other jurisdictions contribute their share of these costs to the City. The City has budgeted \$160,000 in Fiscal Year 2007 for other jurisdictions' share of these costs.
- The JDR Court Services Unit is replacing a City-assigned motor vehicle this fiscal year.

### **Program Description**

The Police Department is a full service law enforcement organization and is subdivided into three divisions; Patrol, Detective, and Administrative Services. Each division is commanded by a captain who reports directly to the Chief of Police. The department has an authorized sworn strength of 66 supplemented by a full-time support staff of 26, which includes 13 E-911 Center employees (dispatch and call takers for both the police and fire departments), 1 Animal Control Officer, and 12 other various support positions. Additionally, the department has 2 part-time parking enforcement officers and 1 part-time fingerprint technician. Part-time employees are also authorized to supplement the full-time E-911 staff.

#### **Fiscal Year 2006 Accomplishments**

- Implementation of new E-911 system
- Final approval of new Police HQ building
- Implementation of “Project Lifesaver” a program to locate persons who wander
- Implementation of new police web site
- Implementation of a program to “boot” vehicles for unpaid parking violations
- Promotions of 8 supervisors/commanders
- Comprehensive management study of the police department by the International Association of Chiefs of Police (IACP) primarily funded by a grant
- Implementation of 2 new city ordinances
- Records database clean up and implementation of easy to use query system
- Grant Award for purchase of 2 new SUVs for “rapid response” to major incidents
- Implementation of new program to “over hire” police officers for academy training
- Acquisition of ballistic shields and training for responding to “active shooting incidents” funded by a grant
- Creation of a new team for hostage negotiations
- Creation of a regional task force to concentrate on gang activity (grant funded)

#### **Fiscal Year 2007 Objectives**

- Implementation of numerous recommendations from completed IACP study
- Implementation of recommendations from Downtown Parking Study to include hiring additional parking enforcement staff and new equipment
- Continue to seek grants for personnel and equipment
- Begin formal process of preparing the police department for national accreditation
- Completion of and moving into new police headquarters
- Continue participation with regional gang task force
- Improve capability of automated systems
- Implementation of camera care network

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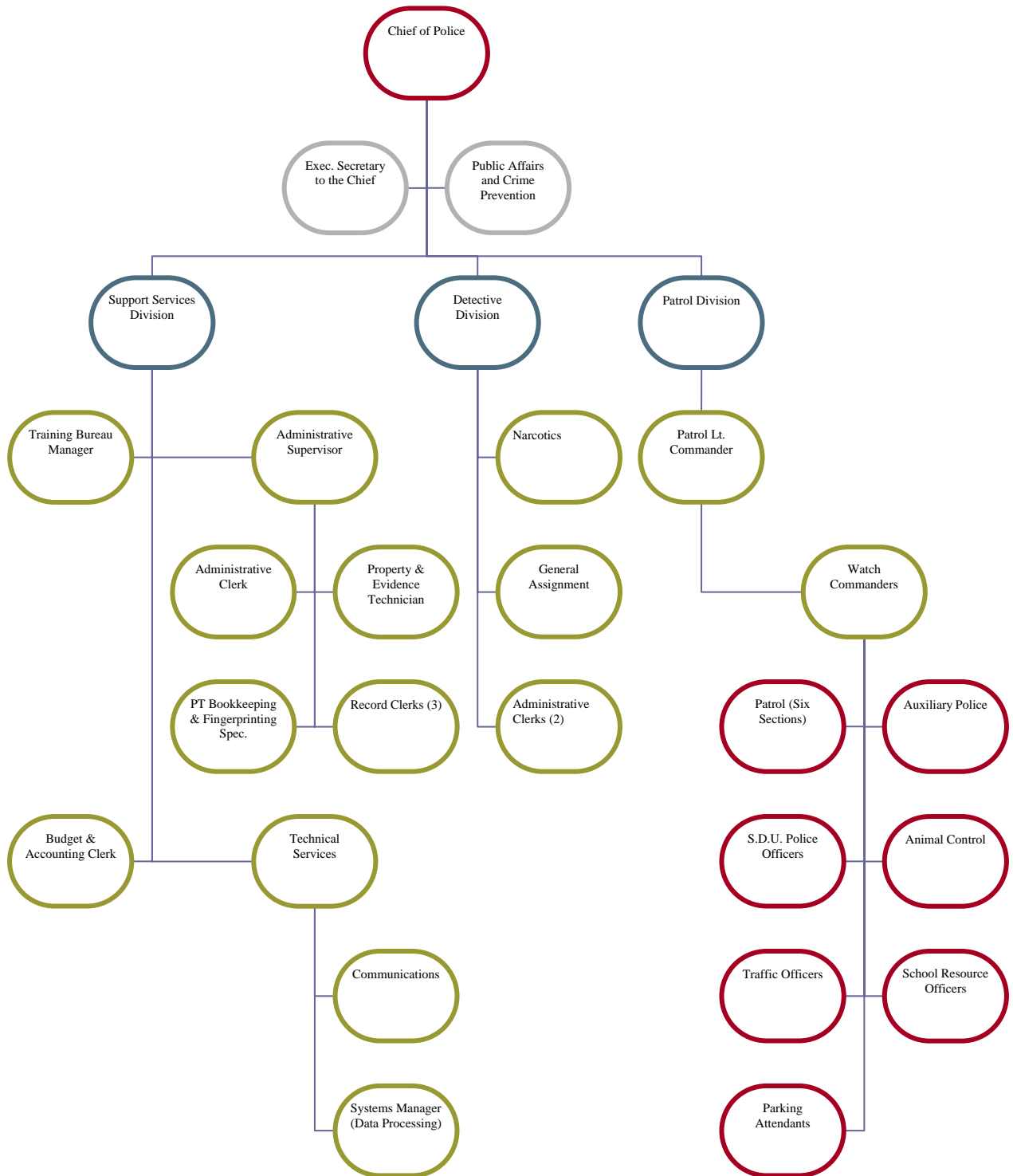
**POLICE DEPARTMENT**

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**Performance Measures (Workload)**

	CY 2002	CY 2003	CY 2004	CY 2005
Criminal Offenses – Part I (Serious & Violent)	1,147	1,132	1,092	1,113
Criminal Offenses – Part II (Other)	1,215	1,487	1,345	1,419
Traffic Citations	9,097	7,648	7,812	8,117
Accident Totals	1,268	1,414	1,495	1,461
Calls For Service	39,445	39,018	39,387	35,846

### Organization Chart



**Program Budget Summary - Main**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	3,604,006	3,777,370	3,882,144	4,343,618	11.89%
Fringe Benefits	1,017,083	1,234,989	1,426,372	1,641,179	15.06%
Purchased Services	69,808	157,347	207,500	253,500	22.17%
Utilities, Communications, and Rentals	102,274	95,822	94,000	99,500	5.85%
Travel & Training	34,061	32,462	45,100	41,000	(9.09)%
Dues and Memberships	3,041	2,193	3,000	3,500	16.67%
Other Non-Personal	7,610	4,270	8,000	8,000	0%
Materials and Supplies	187,297	276,105	289,625	344,700	19.02%
Joint Operations	31,350	31,900	33,500	33,500	0%
Capital Outlay	289,541	154,791	257,658	326,980	26.9%
<b>Total</b>	<b>5,346,072</b>	<b>5,767,249</b>	<b>6,246,899</b>	<b>7,095,477</b>	<b>13.58%</b>

**Program Budget Summary – Narcotics Taskforce**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Purchased Services	6,000	6,000	12,000	0	(100)%
<b>Total</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>0</b>	<b>(100)%</b>

**Program Budget Summary – Auxiliary Police**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Fringe Benefits	0	0	20,000	10,000	(50)%
Purchased Services	0	2,239	2,000	4,000	100%
Other Non-Personal	3,245	3,514	3,000	3,800	0%
Materials and Supplies	2,488	0	2,500	5,000	100%
<b>Total</b>	<b>5,734</b>	<b>5,753</b>	<b>27,500</b>	<b>22,800</b>	<b>(17.1)%</b>

**Significant Program Highlights**

- Addition of one Information Systems Manager position to manage the numerous improvements needed for data collections and use in the police department.
- Addition of one new sergeant position. Through department reorganization this addition frees up a lieutenant position to become the department's accreditation manager.
- Addition of one new police officer position in patrol.
- The budget also includes a community policing officer, which is partially funded in the first year through a public-private partnership. The officer will be based in the Hazel Hill Community. The budget also includes an upgrade of a Police Officer position to a Police Corporal position. The Police Corporal will oversee the community policing effort.
- Capital Outlay includes funds for the replacement of six aging patrol vehicles.
- Replacement of aging desktop and laptop computers.
- The budget for Narcotics Task Force was combined with the main police budget.



### **Program Description**

The City of Fredericksburg provides an emergency communications center that serves as the initial point of contact for public safety calls for the City, including police, fire, and emergency medical services.

#### **Fiscal Year 2006 Accomplishment**

- Purchased and installed a new E-911 system.

#### **Fiscal Year 2007 Objectives**

- Successfully complete the move to the new Police HQ without interruption of 911 service.
- Maintain staffing levels.

#### **Performance Measures (Workload)**

	CY 2002	CY 2003	CY 2004	CY 2005
Total Calls Received – All Services	56,209	55,531	57,129	53,584

### **Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	545,589	549,067	590,541	620,205	5.02%
Fringe Benefits	141,117	163,930	186,355	204,760	9.88%
Purchased Services	14,159	6,063	50,120	50,620	1%
Utilities, Communications, and Rentals	62,367	50,354	65,000	75,000	15.38%
Materials and Supplies	6,928	5,817	7,000	7,000	0%
Capital Outlay	203	4,619	2,000	0	(100)%
<b>Total</b>	<b>770,363</b>	<b>779,850</b>	<b>901,016</b>	<b>957,585</b>	<b>6.28%</b>

#### **Significant Program Highlights**

- Purchased Services increased dramatically in order to account for the maintenance service contracts on the new E911 equipment.

### **Program Description**

The Animal Control Division of the Police Department is responsible for the enforcement of the animal control ordinances within the City.

#### **Fiscal Year 2006 Accomplishments**

- Animal Control Officer Worthy received the Public Service Award from the Virginia Animal Control Association.

#### **Fiscal Year 2007 Objectives**

- Continue to enforce animal control laws and make recommendations on legislative reform.

#### **Performance Measures (Workload)**

	FY2005	FY2006	FY2007
Domestic animal calls	760	876	958
Wildlife calls	197	231	251
Animal calls	957	1107	1209
Summons issued	72	85	94
Warnings issued	88	105	116
Dogs taken to pound	74	115	128
Dogs returned to owner	27	43	48
Dogs adopted	23	24	27
Dogs destroyed	24	48	53
Community relations/presentations hours	4	9	14
Feral cats trapped/destroyed by A.C.O.	1	0	2
Animal traps loaned	8	0	2
Dog tags sold	1188	1307	1438

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	37,505	40,301	45,067	47,604	5.63%
Fringe Benefits	10,248	11,952	16,376	17,309	5.7%
Purchased Services	17,595	18,283	23,500	20,500	(12.77)%
Materials and Supplies	6,623	5,760	6,500	7,000	7.69%
Capital Outlay	0	0	25,000	1,000	(96)%
<b>Total</b>	<b>71,971</b>	<b>76,296</b>	<b>116,443</b>	<b>93,413</b>	<b>(19.78)%</b>

**Significant Program Highlights**

- Capital Outlay in FY 06 reflects the replacement of the Animal Control truck; both Capital Outlay and overall funding in FY 07 is reduced as a result.

### **Program Description**

The mission of the Fredericksburg Fire Department is to enhance the quality of those who live, work or visit the city of Fredericksburg by providing highly trained, courteous personnel for rapid response to their needs. Our mission statement includes, but is not limited to, the preservation of life, property and the environment.

The Fredericksburg Fire Department protects an estimated 2,805,102,909 dollars in real and personnel property while serving a daytime population of approximately 75,000 that include city residents, college students, tourists, employees of City business and transients.

There are two divisions that provide the above services, the administrative division and the operations divisions. The administrative division consists of a Chief, Deputy Chief, Captain of Operations, Fire Marshal, Deputy Fire Marshal, a Training Officer, one full-time secretary and one part-time secretary. The Fire Department's operations division consists of a three-platoon system. Each platoon consists of one captain, one lieutenant, two sergeants and nine Firefighter/EMTs/Paramedics. Each platoon works a twenty-four hour shift and responded to 2690 calls for service. Included in the operations division is an EMS section consisting of seven firefighter cardiac technicians/paramedics who operate the medical response/transportation division manning two units thirteen hours Monday-Friday and responded to 2760 calls for service.

#### **Fiscal Year 2006 Accomplishments**

- Conducted Local Capability Assessment Report for State of Virginia
- Conducted State Homeland Security Assessment and Strategy Program
- Received grant for Citizen Emergency Response team
- Received Homeland Security Grants
- Hosted Open House for Fire Prevention Week
- Conducted Night live fire training exercise for Fire and EMS Personnel
- Participated in regional Volunteer Organization at Disasters
- Conducted two Citizen Emergency Response Team Classes
- Placed in service a replacement fire truck, and donated the surplus truck to Kiln, Mississippi, which was devastated by Hurricane Katrina
- Increased fire inspections due to hiring of Deputy Fire Marshal
- Purchased and implemented Reverse 911 Emergency Notification System
- Obtained additional office space for administrative and fire prevention staff
- Approval of EMS Plan by City Council
- Purchased and installed, using Hazard Mitigation funds, a river gauge for flood hazard information
- Completed NIMS (National Incident Management System) training for Public Safety

#### **Fiscal Year 2007 Objectives**

- Expand EMS coverage with assistance from volunteers
- Provide staff work to allow the City Council to adopt a Hazard Mitigation Plan
- Continue live fire drills for Fire/EMS personnel

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**FIRE DEPARTMENT**

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- Continue to seek federal and state grants
- Continue to emphasize and upgrade training programs
- Start Construction of Regional Training Center
- Conduct emergency management drill
- Conduct NIMS Training for City staff

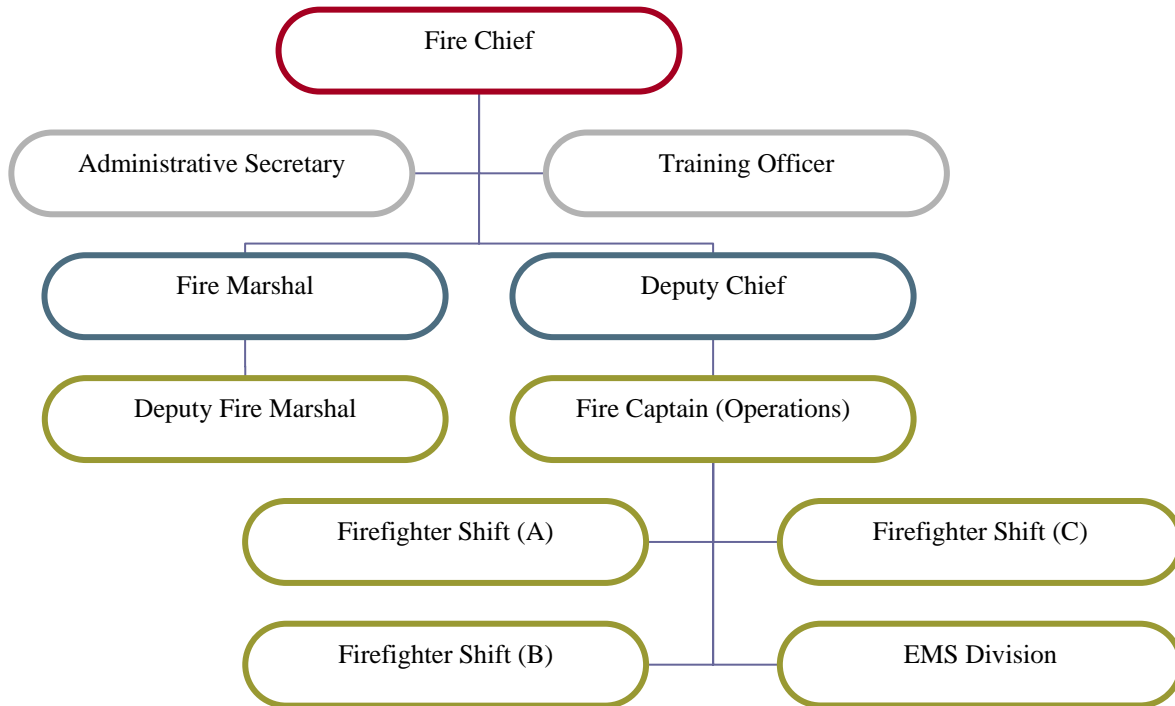
**Performance Measures (Workload):**

	CY 2004	CY 2005 Actual	CY 2006 Estimated	CY 2007 Projected
Fire Calls	2610	2690	2732	2850
Estimated Total Value	\$7,083,750	\$10,164,250	\$4,663,050 <sup>1</sup>	N/A
Estimated Fire Loss	\$1,141,450	\$220,600	\$265,650 <sup>2</sup>	N/A
Fire Inspections	973	1036	1125	1275
Re-inspections	461	506	545	585
School Tours	63	110	115	120
Children on tours	4283	4283	4758	6615

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<sup>1</sup> YTD Value as of 8/4/2006

<sup>2</sup> YTD Value as of 8/4/2006

**Organization Chart**

Note: Each Firefighter Shift consists of a Captain, a Lieutenant, two Sergeants, and nine Firefighters. The EMS Division consists of a Supervisor and six Firefighter / Medics.

### Program Budget Summary

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	2,137,009	2,206,675	2,326,118	2,561,264	10.11%
Fringe Benefits	624,908	756,760	855,439	950,374	11.10%
Purchased Services	72,911	98,368	116,860	119,500	2.26%
Utilities, Communications, and Rentals	19,889	24,385	29,200	33,300	14.04%
Travel & Training	14,209	14,246	14,600	11,000	(24.66)%
Dues and Memberships	811	1,046	1,600	1,600	0%
Materials and Supplies	131,195	157,848	147,090	156,200	6.19%
Capital Outlay	119,207	132,210	149,259	127,524	(14.56)%
<b>Total</b>	<b>3,120,138</b>	<b>3,391,538</b>	<b>3,640,166</b>	<b>3,960,762</b>	<b>8.81%</b>

#### Significant Program Highlights

- Funding in Part-time Salaries is increased to provide additional administrative assistance to the Fire Administration function.
- Funding in Repairs and Maintenance is increased due increased vehicle maintenance costs.

### **Program Description**

The Fredericksburg Fire Department EMS Division consists of seven (7) Emergency Medical Technicians certified as EMT-Intermediate and EMT-Paramedic levels. The EMS Division also employs (3) three part-time personnel that are utilized when employees are sick, on vacation, in class, or a vacancy exist. They provide emergency medical care and transport service to the citizens of the City as well as the surrounding counties. The EMS Division work schedule is Monday thru Friday providing emergency care 13 hours and 20 minutes each day. Each morning two (2) crews, consisting of two (2) medics each, are assigned a medical transport unit currently provided by Fredericksburg Rescue Squad.

### **Fiscal Year 2006 Accomplishments**

- Received grant from State OEMS Office for Department's first Ambulance
- Employees participated in live fire training at Orange County Training Center
- Responded on over 2,500 emergency medical calls
- Ended year with a full staff of qualified medical providers
- The City's EMS Plan implemented with Fredericksburg Rescue Squad

### **Fiscal Year 2007 Objectives**

- Continue working to improve relationship with Fredericksburg Rescue Squad and Fire Department
- Work towards providing 24-hour medic coverage in the City
- Continue providing the highest-level of care to the citizens of Fredericksburg

### **Performance Measures – Workload**

	<b>CY 2004</b>	<b>CY 2005</b>	<b>CY 2006 YTD<sup>1</sup></b>	<b>CY 2007</b>
<b>EMS Calls<sup>2</sup></b>	<b>6,025</b>	<b>6,012</b>	<b>5,615</b>	<b>7,200</b>
<b>Est. Advanced Life Support</b>	<b>2,008</b>	<b>2,004</b>	<b>1,872</b>	<b>2,400</b>
<b>Est. Basic Life Support</b>	<b>4,017</b>	<b>4,008</b>	<b>3,743</b>	<b>4,800</b>

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<sup>1</sup> Through August 4, 2006.

<sup>2</sup> Fredericksburg Fire Department, Fredericksburg Fire – EMS, and Fredericksburg Rescue Squad



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**FIRE DEPARTMENT – EMERGENCY MEDICAL SERVICES**

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**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	255,517	312,216	354,529	357,540	0.85%
Fringe Benefits	75,403	100,414	122,731	126,783	3.30%
Purchased Services	0	0	20,000	26,280	31.4%
Travel & Training	0	0	0	4,000	
Materials and Supplies	5,198	1,102	0	7,000	
Capital Outlay	0	0	128,715	14,400	(88.81)%
<b>Total</b>	<b>336,118</b>	<b>413,732</b>	<b>625,975</b>	<b>536,003</b>	<b>(14.37)%</b>

**Significant Program Highlights**

- Capital Outlay, Travel and Training, and Materials and Supplies include miscellaneous EMS supplies, equipment, and other operating costs that were previously budgeted in the Fire Department budget.
- Capital Outlay in FY 06 included the purchase of an ambulance unit for the City.
- Purchased Services includes additional funds for consulting services related to recruitment and retention services for the Fredericksburg Rescue Squad.

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**FIRE DEPARTMENT – HAZMAT TEAM**

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**Program Description**

The Fredericksburg Fire Department Hazardous Material Team consists of 24 members that have specialize training to control and mitigate hazardous materials incidents. Each member receives training from the Office of Virginia Department of Emergency Management (VDEM). Of the 24 members, fourteen are trained to the technician standard and ten are certified at the advanced specialist level. The team conducts drills through out the year to maintain their skill levels as required by VDEM.

**Fiscal Year 2006 Accomplishments**

- Several members attended advanced classes in sampling techniques
- Team stood-by for Boy Scout Jamboree at Fort A.P. Hill, including the potential visit to the Jamboree of President Bush
- Along with other area providers, responded to a major traffic incident involving hazardous materials on I-95 Spotsylvania County

**Fiscal Year 2007 Objectives**

- Expand training to include Regional Drill with King George County
- Add additional team members and expand the team
- Certify additional team members to Advanced Tactical Control
- Continue providing specialized protection to the community over Hazardous Material Problems

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Purchased Services	0	27,889	16,400	16,400	0%
Materials and Supplies	6,428	5,349	5,330	5,000	(6.19)%
Capital Outlay	2,793	0	0	0	
<b>Total</b>	<b>9,221</b>	<b>33,238</b>	<b>21,730</b>	<b>21,400</b>	<b>(1.52)%</b>

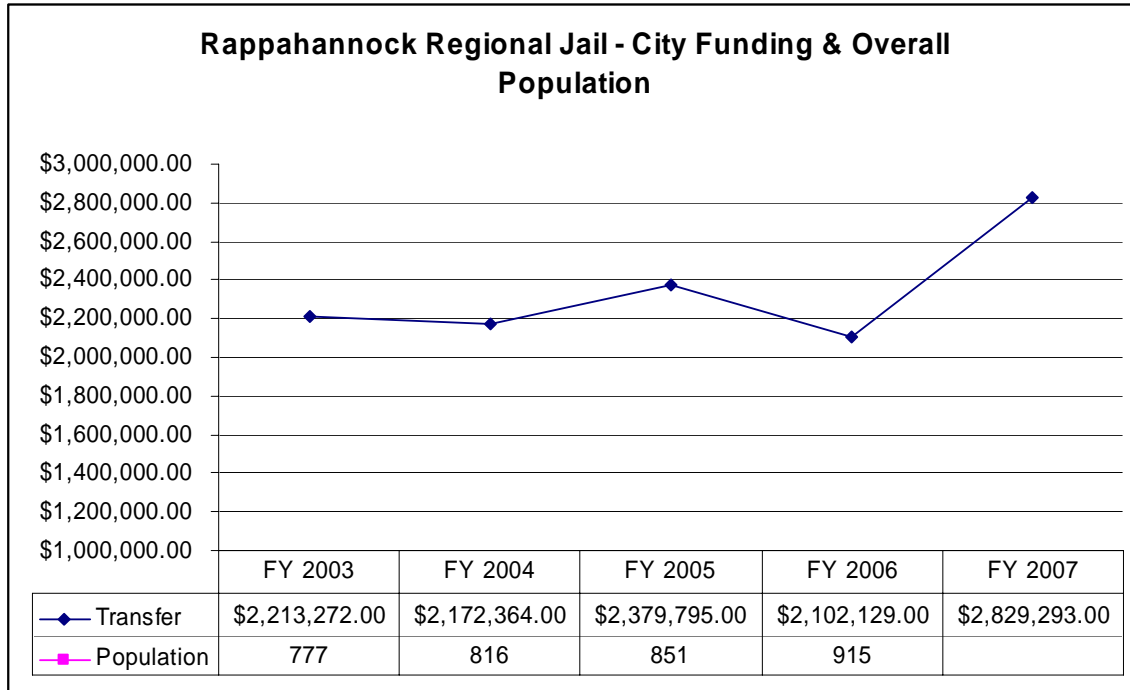
**Significant Program Highlights**

- None.

### Program Description

The City of Fredericksburg participates with several regional partners and the state to fund the operations of the Rappahannock Regional Jail and the Rappahannock Juvenile Detention Center. The City budget also includes a small amount for medical examiner services.

### Rappahannock Regional Jail - City Funding and Inmate Population Graph



### Significant Notes on the Regional Jail Graph

- ❖ The “Transfer” is the City’s transfer to fund the operations of the Rappahannock Regional Jail.
- ❖ “Population” is a snapshot of the inmate population as taken on the first “Tuesday” report of the year for the fiscal years listed. The population will fluctuate throughout the year. The listed population represents the total inmates from all jurisdictions in the jail on the first Tuesday of the year.
- ❖ The listed capacity of the Rappahannock Regional Jail is 592. The Jail is currently in the process of building an expansion in order to meet the need for additional inmate capacity.

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**REGIONAL DETENTION FACILITIES AND MEDICAL EXAMINER**

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**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Regional Jail	2,172,364	2,379,795	2,102,129	2,829,293	34.59%
Juvenile Detention Center	543,996	257,918	343,142	476,771	38.94%
<b>Total</b>	<b>2,716,360</b>	<b>2,637,713</b>	<b>2,445,271</b>	<b>3,306,064</b>	<b>35.20%</b>

**Significant Program Highlights – Regional Detention Facilities**

- The Juvenile Detention Center forgave a debt service payment for the localities for FY 07, which lowered the amount of the requested transfer.

**Significant Program Highlights – Medical Examiner**

- The budget includes \$1,200 for medical examiner services in FY 07, which represents level funding from the amount budgeted in FY 06. The City spent \$700 for these services in FY 05.

### **Program Description**

The general function of the Building and Development Services Department is to enforce the provisions of the Virginia Uniform Statewide Building Code and to enforce the City's Zoning Ordinance. The Building and Development Services Department performs building and site plan review, construction inspections, building maintenance inspections, and records maintenance for all regulated structures and construction activities in the City. The goal of the Building and Development Services Department is to promote the health, safety and general welfare of the public and to ensure safety to life and property from all hazards incident to building design, construction, maintenance, use, repair, removal or demolition.

### **Fiscal Year 2006 Accomplishments**

- Continued to improve compliance to City codes and ordinances.
- Implemented new Virginia Uniform Statewide Building Code (effective Nov. 16, 2005).
- Implemented new procedures to improve tracking of temporary Certificates of Occupancy.
- Completed review and approval of Dixon Park Outdoor Aquatic Center site plan and New Police Headquarters site plan.
- Completed final construction inspections and issued Certificate of Occupancy for the new Lafayette Upper Elementary School and the Sophia Street Parking Garage.
- Completed final construction inspections and issued Certificate of Occupancy for the new Hilton Garden Inn and the Fredericksburg Expo and Convention Center located within Celebrate Virginia South.
- The number of construction permits projected to be issued in FY 06 (4000) is 13.4% more than FY 05.
- The number of new single-family residences projected to be constructed in FY 06 (300) is 11.5% more than FY 05.
- The number of construction and site inspections projected to be performed in FY 06 (15,600) is 44% more than FY 05.

### **Fiscal Year 2007 Objectives**

- Continue to improve compliance to City codes and ordinances.
- Increase Full-time staffing levels to coincide with recent substantial increase in construction activity.
- Develop and implement pilot Rental Housing Inspection Program (scheduled target implementation date January 2007).
- Complete final construction inspections and issued Certificate of Occupancy for the new James Monroe High School.
- Improve training and certification levels for both inspectors and supervisory personnel and increase individual knowledge of construction codes and practices.
- Revise and improve site plan and subdivision ordinances with the assistance of the City Attorney and Planning Department.
- Continue to seek ways to reduce elapsed time between receipt of building permit application and issuance of building permit.

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**BUILDING AND DEVELOPMENT SERVICES**

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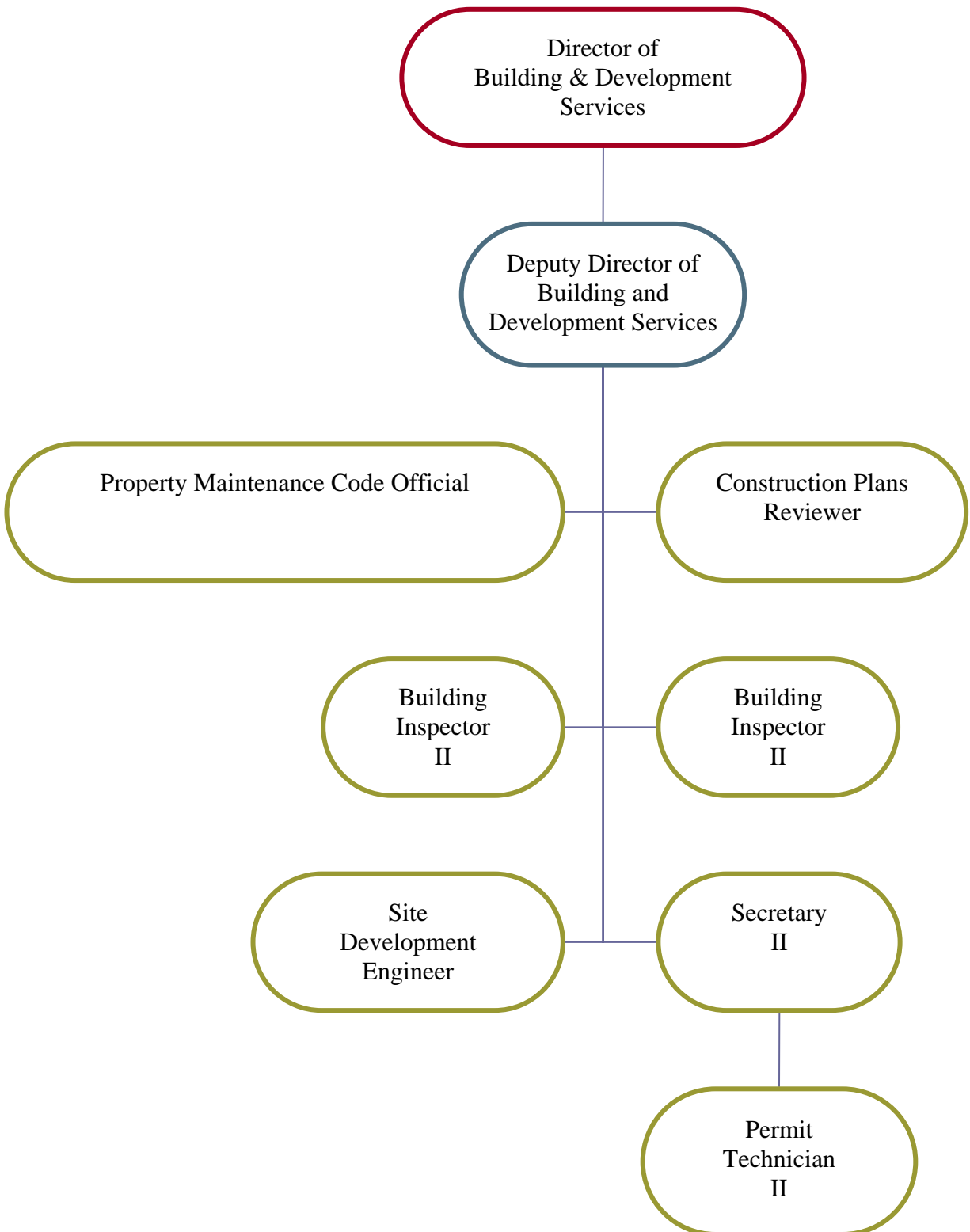
- Develop and implement simplified construction permit application process to include submission of applications electronically.

**Performance / Workload Measures**

<b>Permitting and Inspections</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Projected</b>	<b>FY 07 Projected</b>
<b>Construction Inspections Performed</b>	<b>7,141</b>	<b>7,779</b>	<b>12,000</b>	<b>12,000</b>
<b>Construction Plans Reviewed</b>	<b>1,060</b>	<b>1,670</b>	<b>1,300</b>	<b>1,200</b>
<b>Walk-In Plan Reviews</b>	<b>63</b>	<b>178</b>	<b>200</b>	<b>200</b>
<b>Construction Permits Issued</b>	<b>2,195</b>	<b>3,528</b>	<b>4,000</b>	<b>3,600</b>
<b>Value of Construction</b>	<b>\$60,235,448</b>	<b>\$172,416,000</b>	<b>\$180,000,000</b>	<b>\$160,000,000</b>

<b>Property Maintenance</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Projected</b>	<b>FY 07 Projected</b>
<b>Weeds, Grass and Litter Complaints</b>	<b>88</b>	<b>131</b>	<b>140</b>	<b>140</b>
<b>Inoperative Vehicle Complaints</b>	<b>34</b>	<b>27</b>	<b>30</b>	<b>30</b>
<b>Building Maintenance Code Violations</b>	<b>67</b>	<b>92</b>	<b>120</b>	<b>120</b>

<b>Site Development</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Projected</b>	<b>FY 07 Projected</b>
<b>Site Inspections Performed</b>	<b>870</b>	<b>3,080</b>	<b>3,600</b>	<b>3,600</b>
<b>Site &amp; Subdivision Plans Reviewed</b>	<b>36</b>	<b>71</b>	<b>60</b>	<b>60</b>
<b>Lot Grading Plans Reviewed</b>	<b>58</b>	<b>287</b>	<b>320</b>	<b>300</b>

**Organization Chart**

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	435,120	428,963	483,905	649,412	34.2%
Fringe Benefits	112,315	132,203	180,390	238,807	32.38%
Purchased Services	8,715	14,641	16,000	7,000	(56.25)%
Utilities, Communications, and Rentals	7,454	7,597	7,100	9,100	28.17%
Travel and Training	1,033	1,868	2,880	4,000	38.89%
Dues & Memberships	602	640	630	640	1.59%
Materials and Supplies	12,953	9,096	12,800	19,400	51.56%
Capital Outlay	754	1,094	39,350	37,740	(4.09)%
<b>Total</b>	<b>578,946</b>	<b>596,103</b>	<b>743,055</b>	<b>966,099</b>	<b>30.02%</b>
<b>Revenues</b>					
<b>Permits<sup>1</sup></b>	<b>455,685</b>	<b>949,381</b>	<b>491,000</b>	<b>823,500</b>	<b>67.72%</b>

**Significant Program Highlights**

- This year's budget includes funding for an additional permit technician position (Senior Permit Technician) to assist with processing the increased volume of construction permits and inspections.
- This year's budget includes funding for an additional building inspector position (Senior Building Inspector) to assist with the increased volume of construction inspections.
- This year's budget includes increased funding for the existing temporary part-time permit technician position to assist with processing the increased volume of construction permits and inspections.
- This year's budget includes funding for the pilot Rental Housing Inspection Program (RHIP) authorized by City Council in May 2005 with a scheduled target implementation date of January 2007. A fee also passed to support this program – the City estimates the new fee will generate \$12,500 in revenue. The total budget for the program is \$74,477.

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<sup>1</sup> Includes Building Permits, Sign Permits, Subdivision Review Fees, Rental Housing Inspection Fees, and Site Plan Review Fees.



### **Program Description**

The Public Facilities Division of the Parks, Recreation and Public Facilities Department is responsible for operational and logistical support of building management and facility maintenance activity. This division is currently responsible for 532,000+ square feet of City-owned and leased facilities. The Division is responsible for the operation of the Facility Management System, which monitors and controls, via computer interface, all Heating, Ventilation and Air Conditioning (HVAC) systems in eleven key City buildings. It is also responsible for the total and first-line preventative maintenance of 28 City-owned and operated buildings as well as scheduling and monitoring all contract maintenance performed by building maintenance contractors. This division also manages the materials distribution network and inventory control for all building maintenance and janitorial supplies. It performs all custodial activity in selected City Buildings, the Parking Garage and the Train Station. This division operates the City's 24 hour per day, 7 days per week, Routine and Emergency Work Order Control System.

### **Fiscal Year 2006 Accomplishments**

- Managed the Automated Facility Management System in conjunction with the Siemens Performance Contract
- Continued the development and management of the long-range Public Facility Management and Maintenance Plan for all assigned buildings
- Continued the technical training program to expand and increase the knowledge and expertise of assigned personnel
- Continued to conduct the preventative maintenance, hands-on, training program in conjunction with Siemens technical personnel
- Installed new floor covering and painted interior and exterior of a variety of buildings IAW our current scheduled maintenance plan
- Continued to work in conjunction with the landlord to resolve HVAC and major water leak problems at the leased A.W. Mitchell Building
- Completed stabilization of the Fire Station II foundation and removed and replaced storage wings
- Completed Phase I & II of the Rappahannock Regional Library window rehabilitation project.
- Assumed responsibility for the operation and management of the city Parking Garage
- Completed the rehabilitation and painting of all of the windows in City Hall which included the painting of all exterior fixtures
- Will have replaced the roof systems at the Fredericksburg Rescue Squad
- Obtained E-2 and E-3 Status with the Virginia Department of Environmental Quality through our Environmental Management System efforts.
- Will have completed HVAC system duct inspections and cleaning in accordance with our Public Facility Scheduled Maintenance Plan

### **Fiscal Year 2007 Objectives**

- To continue with HVAC system and building energy systems savings measures, equipment replacement where needed, lighting retrofit where applicable, increased automation of existing equipment for energy control, etc.

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**PARKS, RECREATION, AND PUBLIC FACILITIES – PUBLIC FACILITIES**

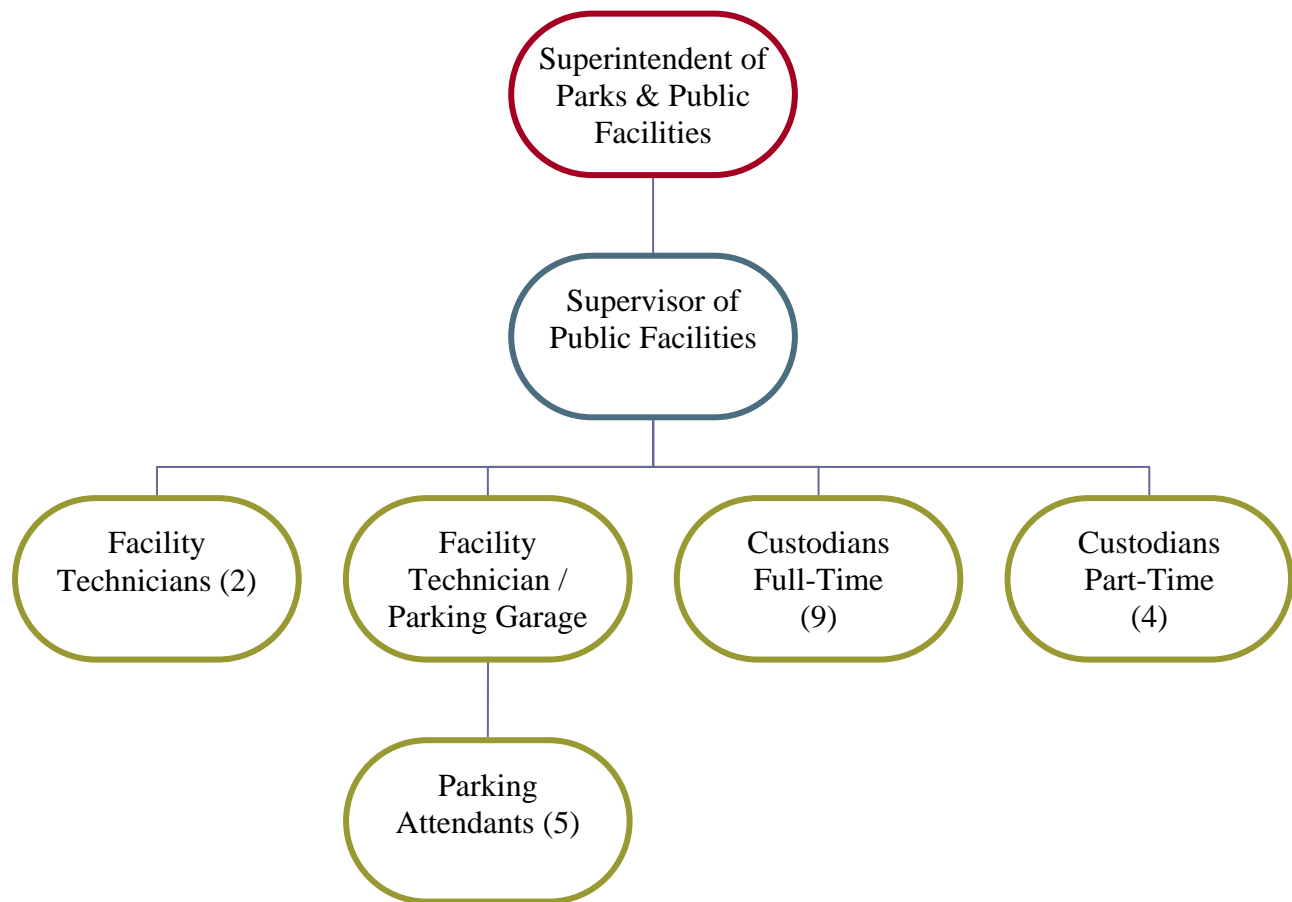
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- To continue to emphasize and complete training among all assigned personnel
- To continue scheduled maintenance of City-owned buildings and facilities
- To continue to monitor the major Executive Plaza Building maintenance and upkeep programs
- To continue the pigeon control program to City buildings and facilities as appropriate
- To continue implementation of the City Environmental Management System and its related requirements
- To continue to supervise capital projects as directed
- Increase the efficiencies of operation of the City Parking Garage
- Continue to study and emphasize the need for a major reorganization of the Public Facilities Division to better mirror commonly accepted spans of control and management's best practices
- Work smarter and promote increased efficiencies at every opportunity

**Performance Measures**

	FY 04 Actual	FY 05 Actual	FY 06 Projected	FY 07 Projected
<u>Workload:</u>				
No. of facilities maintained	27	27	29	32
Sq. footage of buildings and facilities maintained	375,450	375,450	486,560	572,051
No. of managed contracted services	23	23	24	26
Sq. footage of buildings cleaned	171,916	171,916	181,916	350,054
No. of HVAC components inspected quarterly	247	247	248	262
No. of Routine work orders processed	850	850	875	900
No. of Emergency work orders processed	150	150	175	200

**Organization Chart**



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**PARKS, RECREATION, AND PUBLIC FACILITIES – PUBLIC FACILITIES**

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**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	346,255	355,047	379,619	466,546	22.90%
Fringe Benefits	126,904	138,594	168,891	194,212	14.99%
Purchased Services	203,934	263,308	324,250	278,720	(14.4)%
Utilities, Communications, and Rentals	216,440	188,817	233,625	236,000	1.02%
Travel and Training	2,318	786	7,300	2,000	(72.6)%
Dues and Memberships	1,485	785	1,150	1,000	(13.04)%
Materials and Supplies	54,110	43,667	50,750	51,200	0.89%
Capital Outlay	7,139	5,318	37,800	7,200	(80.95)%
<b>Total</b>	<b>958,586</b>	<b>996,322</b>	<b>1,203,385</b>	<b>1,236,878</b>	<b>2.78%</b>

**Significant Program Highlights:**

- Salaries and Wages, as well as Overtime, and Part-time Salaries have increased for 5% COLA on regular part-time personnel, as directed. The potential impact of the new Police Headquarters and the new Fred Central building have not been considered in the FY07 request.
- Utility costs have risen as a result of the Dixon Maintenance Building.
- Materials & Supplies have increased as a result of the addition of buildings in which custodial and repair and maintenance supplies are necessary – Executive Plaza, and the Dixon Maintenance Building.
- The Fiscal Year 2007 budget upgrades two Custodian positions to Lead Custodian positions in order to increase the Department's supervisory capabilities.

### **Program Description**

The Parks and Public Facilities Division of the Parks, Recreation and Public Facilities Department is responsible for the implementation, and operational and logistical support of the City's Environmental Management System. In keeping with the City Council and City Manager's commitment to the environment, the EMS was designed to provide a continual cycle of planning, implementing, reviewing, and improving the processes and actions that our City undertakes to meet its environmental obligations. The goal of the program is to have each City Department integrated into the system, over time. The Virginia Department of Environmental Quality's (DEQ) Environmental Excellence Program offers a number of benefits to its participants, to include reduced frequency of inspection, some regulatory flexibility, cooperative remediation efforts, and a solution-oriented network of other government agencies upon which the City may draw for suggestions on innovative cost-saving solutions to ordinary processes.

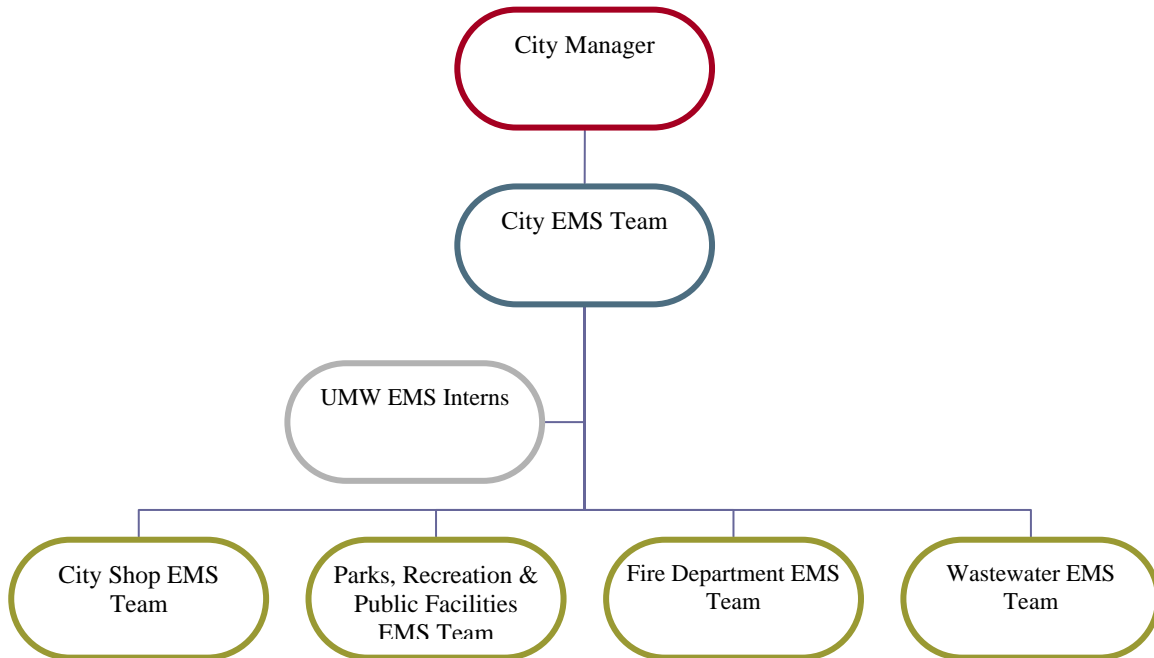
### **Fiscal Year 2006 Accomplishments**

- The Department of Parks, Recreation & Public Facilities attained E-2, E-3 Status in the Virginia Department of Environmental Quality, Environmental Excellence Program. The E-3 Status designation has only been awarded to one Parks & Recreation Department in the Commonwealth; that would be us.
- The Fire Department attained E-2 Status in the Virginia Department of Environmental Quality, Environmental Excellence Program, and continues its efforts toward E-3 Status.
- The City Shop Department has continued work toward its eventual goal of attaining E-3 Status.
- Continued the implementation, development and management of the long-range Environmental Management System program for the City.
- Continued the technical training program to expand and increase the awareness of the Environmental Management System of assigned personnel.

### **Fiscal Year 2007 Objectives**

- To continue the implementation and expansion of the Environmental Management System within the government of the City of Fredericksburg.
- To continue to emphasize and complete training among all assigned personnel in Environmental Management.
- To continue to schedule awareness programs for all City employees.
- To continue to keep top management involved and committed to the Environmental Management System through a series of regularly scheduled status briefings throughout the year.

### Organization Chart



### Program Budget Summary

Expenditure Summary	FY 04 & 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Salaries and Wages	0	5,000	4,320	(13.6)%
Fringe Benefits	0	383	380	(0.66)%
Purchased Services	0	5,000	5,000	0%
Travel and Training	0	0	1,000	
Dues and Memberships	0	900	900	0%
Materials and Supplies	0	2,850	4,150	45.61%
Capital Outlay	0	10,000	0	(100)%
<b>Total</b>	<b>0</b>	<b>24,133</b>	<b>15,750</b>	<b>(34.73)%</b>

### Significant Program Highlights

- FY 05 Funding for this program was in the City Manager's Office. The City created a separate accounting cost center in FY 2006 for this program.

### **Program Description**

The Special Projects Division of the Parks, Recreation & Public Facilities Department is the focal point for the Public Facility renovation and minor construction projects. When projects are identified through the City Manager's Office and funds are identified, this Division is responsible for their cost-effective scheduling and completion. The Special Projects Chief reports to the Director of Parks, Recreation & Public Facilities.

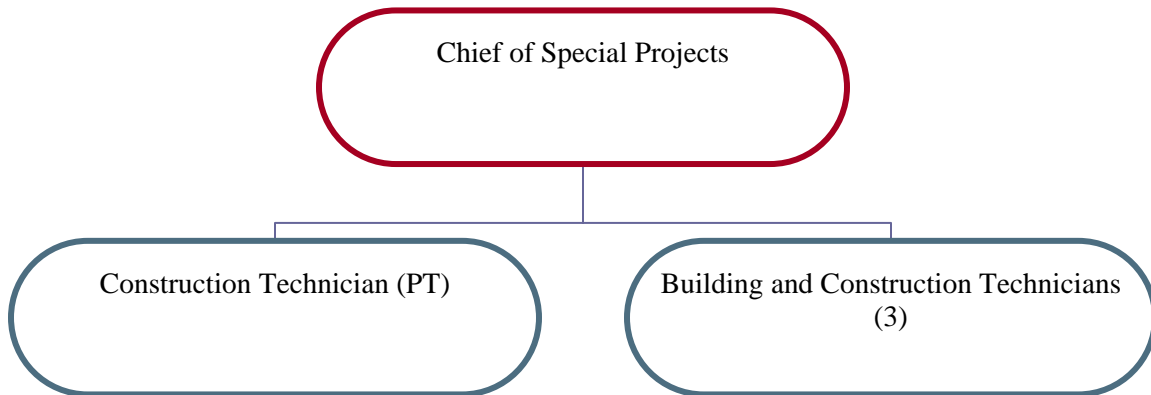
#### **Fiscal Year 2006 Accomplishments**

- Will have built new ADA approved ramp at Bass Ellison Building for Social Services and Health Department
- Rebuilt a fishing pier at Motts Reservoir
- Supervised construction of new brick wall at Hurkamp and installed light fixtures
- Installed computer wiring in Commissioner of Revenue's office as well as other City offices
- Will have completed construction of a new file area for the JDR Court building in the old garage bay
- Will have installed new ADA approved men's room in part of the previous JDR Courtroom
- Will have built two (2) new conference rooms in part of the previous JDR Courtroom
- Provided support to the Supervision division's special events to include First Fridays, Lunch in the Park, and Music under the Stars, which require electrical service support
- Provided support to other City sponsored special events and private park rentals which require electrical service support
- Minor improvements to the Executive Plaza building

#### **Fiscal Year 2007 Objectives**

- To increase the skill of Division personnel through professional education in related job training
- To continue the certification program for those employees who are eligible for receiving or keeping current their Virginia Department of Professional and Occupational Regulations (DPOR) tradesman certification
- To continue to pursue the standard that all City building entries and interior components are handicap accessible to comply with ADA
- To continue to pursue the standard that all City properties, parks and buildings, are barrier free to persons with physical disabilities
- To continue to assess the electricity in City buildings for safety as well as functionality, as appropriate
- To continue to respond to facility manager's requests to assess work space functionality, as appropriate
- To continue to support Information Systems Department by installing computer wiring as requested

### Organization Chart



### Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Salaries and Wages	137,101	132,664	123,365	155,294	25.88%
Fringe Benefits	42,597	48,011	50,774	57,745	13.73%
Purchased Services	3,009	4,491	5,500	6,000	9.09%
Travel and Training	633	2,388	4,850	4,900	1.03%
Dues and Memberships	57	145	800	800	0%
Materials and Supplies	16,145	11,513	18,500	19,000	2.7%
Capital Outlay	2,449	992	0	0	
<b>Total</b>	<b>201,992</b>	<b>200,205</b>	<b>203,789</b>	<b>243,739</b>	<b>19.60%</b>

#### Significant Program Highlights:

- Part-time salaries increased to account for a part-time employee that has been working on a variety of capital projects. The Department requested that this employee be made full-time; however, the budget does not include this request.



### **Program Description**

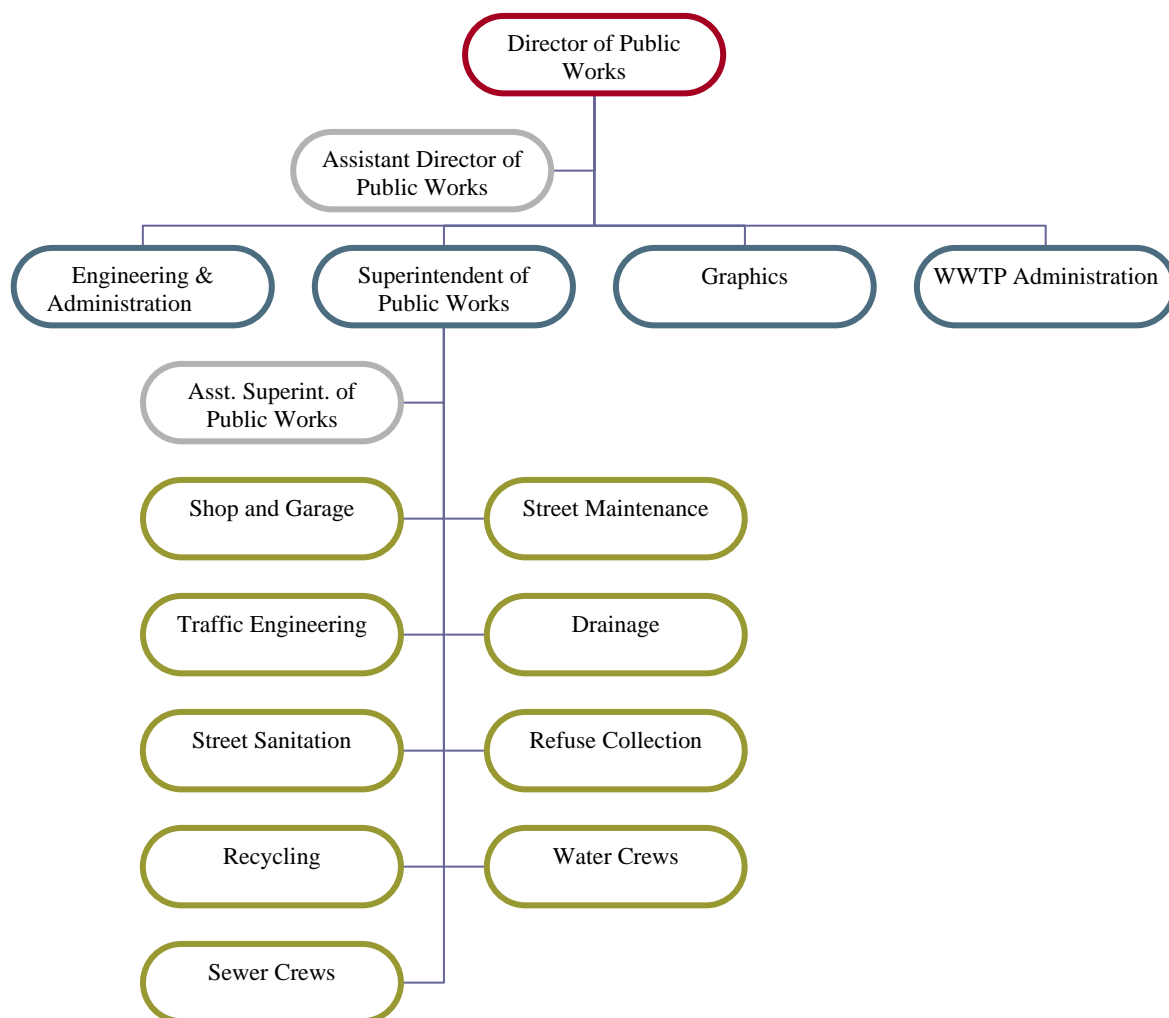
The function of Public Works Engineering/Administration is to provide project design, contract administration, construction supervision and inspection for various public works projects. Engineering/Administration also oversees street lighting, sidewalk maintenance, street maintenance, tree maintenance, solid waste management, water and sewer utility management, storm water management, City watershed property management, City railroad spur maintenance, Cool Springs landfill post-closure maintenance and monitoring, Virginia Department of Transportation maintenance reports and the public works capital improvements program. E/A also reviews requests for special use of public streets including placement of dumpsters, accessible parking spaces, reserved parking for special events and maintenance related activities as well as responding to citizen concerns regarding public works services.

### **Fiscal Year 2006 Accomplishments**

- Coordinated with VDOT on completion and opening of Cowan Boulevard including installation of three new traffic signals.
- Completed Kenmore Flume Improvements project to reduce potential flooding on Kenmore Avenue.
- Completed drainage improvements on Central Road.
- Completed installation of new water main connection with Spotsylvania County on Dixon Street.
- Completed installation of new water main connection at Courtland water tank.
- Completed disconnection of water main from old city water filtration plant.
- Completed Confederate Cemetery and Rocky Lane wall repair projects.
- Performed both on site improvements and off site street, sidewalk, lighting and storm drainage related to the construction of the Sophia Street Parking Garage.
- Coordinated with R-Board for its takeover of operations at the City Recycling Center.
- Continued post closure activities at Cool Springs Landfill, including repairs to methane gas flare and gas extraction wells, correction of drainage and erosion problems, groundcover maintenance and other related activities. Coordinated with VDEQ on post closure activities.
- Assisted City Attorney's office and City Manager's office with development of watershed property conservation easement.
- Coordinated with Dominion Virginia Power for installation of new street lights on Cowan Boulevard and in the Village of Idlewild.
- In conjunction with the City Manager's Office, secured a \$886,800 revenue sharing grant from the Virginia Department of Transportation to perform pavement improvements on Jefferson Davis Highway and to upgrade traffic signals on State Route 3 (William Street/Plank Road).
- Provided assistance to FRED regional transit in planning, coordinating design and awarding construction contract for new regional transit facility.

**Fiscal Year 2007 Objectives**

- Continue annual pavement and concrete rehabilitation program, including completion of Jefferson Davis Highway joint repair/milling/resurfacing.
- Completion of 500 block of George Street renovation.
- Assist with completion of Veterans Memorial.
- Replacement of lower Sophia Street/City Dock sanitary sewer main.
- Demolition of Cossey Water Filtration Plant.
- Installation of additional street lights on Cowan Boulevard.
- Coordinate with Corps of Engineers on completion of canal aeration system and river pumping station.
- Provide construction management services for new FRED facility.
- Conduct a management review of solid waste services provided by the City.

**Organization Chart (Public Works Department)**

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	324,047	334,770	404,972	419,224	3.52%
Fringe Benefits	98,156	117,572	149,121	157,845	5.85%
Purchased Services	34,430	40,710	35,857	64,850	80.86%
Utilities, Communications, and Rentals	7,959	6,956	9,100	8,800	(3.3)%
Travel and Training	6,576	6,746	7,400	7,000	(5.41)%
Dues and Memberships	597	631	685	700	2.19%
Materials and Supplies	6,122	5,925	6,500	6,500	0%
Capital Outlay	10,316	12,490	15,000	2,970	(80.2)%
<b>Total</b>	<b>488,203</b>	<b>525,800</b>	<b>628,635</b>	<b>667,889</b>	<b>6.24%</b>

**Significant Program Highlights**

- Increase in overtime for management of construction projects. With new Construction Inspector position, several projects may be managed and inspected simultaneously during after-hours.
- The Purchased Services category includes funding for a management review of the solid waste services provided by the City.

### **Program Description**

The Street Maintenance Division of the Public Works Department has three crews: the tree crew, the concrete crew, and the patch and asphalt crew. The tree crew maintains trees within the City's rights-of-way. The concrete crew repairs and replaces the City's concrete sidewalks, curbs, gutters, driveways, handicap ramps, and drainage structures. In addition, this crew is responsible for the repair and installation of brick sidewalks. The patch and asphalt crew performs pothole patching and limited paving for the City's asphalt streets and roadways. All three crews will also perform duties as necessary to assist with flood recovery and snow removal.

#### **Fiscal Year 2006 Accomplishments:**

- Provided Nextel phone service for the Street Maintenance Field Supervisor and concrete, tree, and patch and asphalt foremen, to provide constant communications for emergencies and day to day activities.
- Purchased a replacement 2 ½ ton truck cab and chassis with dump body.
- Purchased new chain saws to replace worn equipment.
- Purchased three (3) new chemical spreaders (with stainless steel body) and auxiliary engines to replace current units, due to rust, age, and wear.

#### **Fiscal Year 2007 Objectives**

- Increase productivity by minimizing vehicle/equipment breakdowns.
- Improve the city's snow and ice removal program.
- Improve quality of asphalt repairs.
- Increase bridge maintenance activities, per the Virginia Department of Transportation requirements.
- Increase productivity in the city's tree trimming and concrete repair programs.
- Improve safety of street maintenance personnel.

#### **Performance Measures (Workload)**

	FY 2004	FY 2005	FY 2006	FY 2007
Lane Miles (VDOT Approved for Street Maintenance)	173.75	173.76	173.76	183.34

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	404,137	393,161	441,655	511,119	15.73%
Fringe Benefits	130,124	160,193	202,540	229,792	13.46%
Purchased Services	236,263	2,646	70,000	55,000	(21.43)%
Utilities, Communications, and Rentals	1,498	1,804	2,020	2,020	0%
Travel and Training	2,429	455	2,000	1,300	(35)%
Materials and Supplies	158,186	207,760	204,670	195,250	(4.6)%
Capital Outlay	5,114	55,220	81,900	70,000	(14.53)%
<b>Total</b>	<b>937,751</b>	<b>821,238</b>	<b>1,004,785</b>	<b>1,064,481</b>	<b>5.94%</b>

**Significant Program Highlights**

- Funds that had been budgeted in the Street Maintenance Division for the tree program are now budgeted separately under “Tree Purchase – City.” In FY 06, there was \$50,000 budgeted in Street Maintenance for this program. In FY 07, there is \$35,000 budgeted in the new category for this program.
- Funds are included in Capital Outlay to purchase two replacement chemical spreaders for snow removal operations.
- Funds are also included in Capital Outlay for the replacement of a 2 ½ ton cab and chassis with dump body.

### **Program Description**

The three (3) position Traffic crew is responsible for the management, installation, and maintenance of traffic signals, signs, and markings within the City limits. The department manages approximately one hundred and fifty (150) downtown and public landmark lighting fixtures, fifty-five (55) signalized intersections, six thousand (6,000) signs, two hundred (200) lane miles of traffic pavement markings and ten thousand (10,000) l.f. of guardrail. The department is also responsible for traffic counts, surveys, accident investigations and a Work Zone Safety Program. The members of the Traffic Crew also perform duties, when needed, related to storm/flooding and snow/ice removal.

### **Fiscal Year 2006 Accomplishments**

- The Traffic Division provides labor, materials, and supplies for activities in support of the downtown, including Christmas tree decorating and lighting, installing lights in downtown trees, and hanging wreaths and banners.
- Installed emergency generator connection to traffic signal box at the following intersections. Emergency connection will provide normal operation of the traffic signals, with generator power, when primary power (from Dominion Virginia Power) is not available.
  - Lafayette Blvd. & Kenmore Ave./Charles St.
  - Carl D. Silver Pkwy. & Trade St
  - Carl D. Silver Pkwy. & Lowes
  - Carl D. Silver Pkwy. & Wal-Mart
  - Carl D. Silver Pkwy. & Fall Hill Ave.
  - Central Park Pkwy. & Trade St.
  - Blue & Gray Pkwy. at Dixon St. ramps
  - Cowan Blvd. & HMES
  - Cowan Blvd. & Hospital Dr.
  - Cowan Blvd. & Snowden Hills Blvd
- Purchased new traffic control boxes, complete with all internal equipment, to replace obsolete equipment at the following intersections;
  - William St. & Kenmore Ave.
  - Fall Hill Ave. & Washington Ave./Germania St.
- Installed LED (Light-Emitting Diode) lights at intersection of Fall Hill Ave. and Carl D. Silver Pkwy., improving safety of traffic work crew and reducing the electrical power usage from approximately forty-six (46) amps. to seven (7) amps.
- Purchased four (4) new traffic counters, complete with programmer and software, to replace outdated equipment.

### **Fiscal Year 2007 Objectives**

- Continue to maintain high level of service, with regards to signs, signals, and traffic markings, with increased emphasis on safety.
- Continue to set-up, check, and/or remove work safety zones for City departments, private contractors, and various civic groups.
- Continue Metro Street Name Sign Installation Program (High Intensity)
- Continue installation of mast arm traffic signals.
- Continue improving safety of traffic personnel.
- Schedule replacement program for “State Route” signs, throughout the City.

### Program Budget Summary

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	74,232	88,361	91,535	113,712	24.23%
Fringe Benefits	27,347	39,684	48,504	53,380	10.05%
Purchased Services	29,887	12,739	29,250	36,300	24.1%
Utilities, Communications, and Rentals	860	1,100	1,010	1,010	0%
Travel and Training	0	0	1,000	1,000	0%
Materials and Supplies	19,710	35,021	57,940	47,985	(17.18)%
Capital Outlay	84,047	99,946	20,650	40,467	95.97%
<b>Total</b>	<b>236,083</b>	<b>276,851</b>	<b>249,889</b>	<b>293,854</b>	<b>17.59%</b>

### Significant Program Highlights

- The adopted Capital Outlay includes funds for traffic signal and pedestrian signal work throughout the community.
- The City's FY 06 capital budget was amended to include a major traffic signal project on Route 3, which will be partially funded through the VDOT Revenue Sharing program. The VDOT Revenue Sharing program was opened to cities for the first time in FY 06. This particular project will more than likely be engineered and constructed in FY 07 through the capital budget.

### **Program Description**

The six (6) position Drainage Crew performs all phases of storm drainage work, including repair and cleaning of catch basins, drain ditches and storm drain lines. The crew also continues to install new design catch basin tops to minimize personal and property damage claims. The Drainage Division also performs utility locations under the state's "Miss Utility" law. Also, the Field Supervisor of Utilities is funded in the Drainage Crew. The members of the Drainage Crew also perform duties, when needed, related to storm/flooding and snow/ice removal.

#### **Fiscal Year 2006 Accomplishments:**

- Routine cleaning of storm drain lines, drainage ditches, manholes, drop inlets, catch basins, etc. minimized flooding during heavy rains.
- Repaired and/or reconstructed approximately forty-seven (47) catch basins and repaired approximately seven (7) storm drain lines.
- Assisted the Water & Sewer crew with numerous water and sewer repairs, replacements, and installations.
- Assisted the Water Administration crew with meter reading, customer complaints, and water quality issues.
- Provided cellular (Nextel) phones to the Utility Field Supervisor, Utility Locator, and Drainage Crew foreman, providing constant communications for emergencies and day to day activities.

#### **Fiscal Year 2007 Objectives**

- Continue to place emphasis on preventive maintenance to existing drainage system.
- Continue the installation of new design concrete catch basin covers to minimize personal and property damage claims.
- Increase grading of road ditches to provide adequate storm water run off.
- Improve safety of drainage personnel.



**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	181,764	187,513	194,401	211,196	8.64%
Fringe Benefits	62,336	81,160	89,086	97,603	9.56%
Purchased Services	25,000	0	0	0	
Utilities, Communications, and Rentals	775	870	1,520	1,520	0%
Travel and Training	0	0	0	200	
Materials and Supplies	13,881	13,110	13,370	13,200	(1.27)%
Capital Outlay	480	805	36,900	35,000	(5.15)%
<b>Total</b>	<b>284,235</b>	<b>283,458</b>	<b>335,277</b>	<b>358,719</b>	<b>6.99%</b>

**Significant Program Highlights**

- Capital Outlay includes funding for the replacement of a 1994 Chevrolet one-ton dump truck.

### **Program Description**

Engineering Administration manages the Streetlight program. The Streetlight program funds the installation and maintenance of streetlights and the cost of electric power associated with streetlights and traffic signals throughout the City. The Department of Public Works maintains ornamental streetlights, mainly in the downtown area and streetlights in municipal parking lots. All other streetlights are installed and maintained by Dominion Virginia Power. Engineering Administration reviews and approves requests for new streetlights and coordinates installation and maintenance requests for streetlights and traffic signals with Dominion Virginia Power.

### **Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Purchased Services	17,928	6,037	5,075	5,550	9.36%
Utilities, Communications, and Rentals	225,879	267,604	290,000	280,000	(3.45)%
Materials and Supplies	3,615	1,587	2,700	3,000	11.11%
<b>Total</b>	<b>247,422</b>	<b>275,228</b>	<b>297,775</b>	<b>288,550</b>	<b>(3.1)%</b>

### **Significant Program Highlights**

- The City funded in prior years and in FY 06 a small amount (\$10,000) to cover costs associated with constructing new streetlights. The FY 07 budget does not include any funding for new streetlights, with the exception of the Cowan Boulevard streetlight project in the Public Works Capital Fund.

### **Program Description**

It is necessary to maintain the Industrial Park Railroad Spur to provide dependable rail service to the businesses in the Industrial Park. The spur is located on property owned by the City of Fredericksburg and serves two industrial businesses in the Park: Insteel Wire Products and Stock Building Supply.

### **Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Purchased Services	29,621	0	15,000	15,000	0%
<b>Total</b>	<b>29,621</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0%</b>

### **Significant Program Highlights**

- There are no significant program highlights. The City spent \$29,261 on this program in FY 04 – the lack of spending in FY 05 is an anomaly.

### Program Description

Graphics is responsible for providing media production/coordination of in-house support and contractual graphic services. Service categories provided through the department are publication and printed materials, sign designs, illustrations, photography, PowerPoint and other presentations, charts, display materials, mapping and drafting, copy printing, office space planning and conceptual designs. Graphics produces and administers these services for the City Council and all departments as requested. These services have also been made available to local nonprofit organizations involved in projects of city promotion and/or beautification.

### Fiscal Year 2006 Accomplishments

• Block Maps:	24 new and 562 revised	(Commissioner of the Revenue)
• Brochures:	4	(various departments)
• Charts:	7	(Public Works)
• Covers:	3	(various departments)
• Details:	4	(Public Works)
• Illustrations:	3	(various departments)
• Labels:	16	(Public Works)
• Maps:	38 ortho and 159 other	(various departments)
• Newsletters:	2	(Personnel/City Manager)
• Photography:	2 images	(City Manager)
• Plans and Concepts:	14	(Public Works)
• Presentations:	6 PowerPoint and 13 other	(various departments)
• Publications:	1	(City Manager)
• Stationery:	12	(various departments)
• Signs:	3	(various departments)

### Fiscal Year 2007 Objectives

- Continue maintenance of the existing manual block map system (475+ maps) while creating any new maps in the AutoCAD computer program. Maps created in AutoCAD will provide a less complex conversion into the new GIS.
- Continue to maintain and enhance, where possible, existing levels of service to all departments.

### Program Budget Summary

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	43,179	47,738	50,547	53,054	4.96%
Fringe Benefits	10,468	12,758	17,613	18,827	6.90%
Purchased Services	1,467	2,664	2,600	2,600	0%
Travel and Training	0	0	0	0	
Materials and Supplies	3,793	3,907	3,950	3,950	0%
Capital Outlay	24	75	0	0	
<b>Total</b>	<b>58,931</b>	<b>67,142</b>	<b>74,710</b>	<b>78,431</b>	<b>4.98%</b>

**Significant Program Highlights**

- Funding was requested for the first phase of the implementation of a GIS program in the City. The budget as adopted does not include funding for this program in the FY 07 budget year. There is the possibility of grant funding through Transit Department which would serve to start the program; however, funds spent from the grant would have to be Transit-related.

### **Program Description**

The shop area houses the Public Works garage, the school bus maintenance and storage facilities, the Police Department impound area, the traffic shop, the building and grounds shop, the public works warehouse and the recycling drop off center for after-hours disposal.

Automotive and equipment maintenance is performed on approximately one hundred and fifty (150) self-propelled units for the Department of Public Works and other City departments, and approximately one hundred and forty (140) pieces of non-propelled equipment, such as weed eaters, chain saws, trash pumps, air compressors, stump cutter, etc.

Management of the Shop and Garage is responsible for the supervision, procurement, warehousing, and personnel administration for Street Maintenance, Drainage, Traffic, Shop & Garage, Street Sanitation, Refuse Collection, Recycling Collection, Water Administration, Water and Sewer line maintenance, and Sewage Pumping and Transmission activities.

#### **Fiscal Year 2006 Accomplishments:**

- Improved maintenance and repair operations, reducing vehicle/equipment down time.
- Assisted with construction of new designed catch basin covers.
- Fabricated and installed metal gates at Dixon Park, per request from P.R. & P.F.
- Purchased of four (4) new mobile radios to replace worn and obsolete equipment.
- Purchased new pressure washer to replace existing unit due to age and wear.
- Purchased new “mig welder” to replace worn equipment, due to age and continuous use.
- Provided Nextel phone service for the Public Works Superintendent and Deputy Superintendent, providing constant communications for emergencies and day to day activities

#### **Fiscal Year 2007 Objectives**

- Provide the highest level of vehicle/equipment maintenance and repair service to all departments and agencies served by the Public Works Shop and Garage.
- Increase productivity by minimizing vehicle and equipment breakdowns.
- Continue fabrication of trash barrels, to be used primarily in the downtown area, and construction of new design concrete tops for catch basins.
- Provide more technical training (schooling) for shop maintenance personnel.
- Provide access to more technical literature and manuals.
- Improve safety of shop and garage personnel.

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	525,803	539,688	568,331	616,402	8.46%
Fringe Benefits	180,664	221,861	244,106	266,689	9.25%
Purchased Services	4,200	8,026	6,130	6,100	(0.49)%
Utilities, Communications, and Rentals	45,730	44,781	50,270	51,150	1.75%
Travel and Training	531	1,455	3,500	3,000	(14.29)%
Materials and Supplies	155,383	163,311	156,680	171,855	9.69%
Capital Outlay	3,554	12,213	5,450	32,250	491.74%
<b>Total</b>	<b>915,865</b>	<b>991,334</b>	<b>1,034,467</b>	<b>1,147,446</b>	<b>10.92%</b>

**Significant Program Highlights**

- Funding is provided in Capital Outlay to replace a 1981 Ford F-350 one-ton pickup truck and five replacement radios.
- Funding in the Materials and Supplies category is increased in order to account for the rising cost of motor fuels.

### **Program Description**

Activities for the thirteen (13) position Street Sanitation crew include weed and grass cutting, leaf collection, litter control, special refuse collections, maintenance of approximately one hundred and thirty-five (135) public trash receptacles (emptied three (3) times per week), Rappahannock Canal bike path maintenance and assistance to approximately forty (40) non-profit groups for activities and events annually.

Because of the high seasonal demands of weed and grass cutting and leaf collection, part time help is obtained. Street Sanitation crews are responsible for maintenance, cleaning and litter control for approximately two hundred (200) lane miles of City streets and roadways.

The members of the Street Sanitation crews also perform duties, when needed, related to storm/flooding recovery and snow/ice removal.

#### **Fiscal Year 2006 Accomplishments:**

- Purchased new lawn mowers and weed eaters to replace worn equipment.
- Cut grass/weeds and removed litter from private property, per request from the Building and Development Services Department.
- Purchased new one ton dump truck to replace worn equipment.
- Purchased new side cutter mower to replace worn equipment.
- Provided cellular (Nextel) phones to the Street Sanitation Field Supervisor, and Refuse Collection Crew foreman, providing constant communications for emergencies and day to day activities.
- Leaves were collected and delivered to the city shop and placed into dumpsters and transported to the Regional Landfill to be mixed with topsoil and used for cover. The totals listed do not include bagged leaves, leaves collected by hand, street sweeper, or refuse collection personnel.

#### **Fiscal Year 2007 Objectives**

- Improve grass cutting, leaf collection and litter control operations within the city.
- Increase productivity by minimizing vehicle and equipment breakdowns.
- Continue with chemical application program for grass and weed control.
- Improve street cleaning operations.
- Improve safety of street sanitation personnel.

#### **Performance Measures - Workload**

Leaves Collected		
Year	Loads	Cubic Yards
FY 2000	564	6,012
FY 2001	403	4,433
FY 2002	519	5,709
FY 2003	449	4,939
FY 2004	452	4,972
FY 2005	459	5,049



**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	345,584	318,578	348,085	403,342	15.87%
Fringe Benefits	140,141	153,971	178,159	199,615	12.04%
Purchased Services	19,741	17,005	25,400	37,450	47.44%
Utilities, Communications, and Rentals	788	1,318	1,010	1,010	0%
Materials and Supplies	23,650	13,199	24,040	24,920	3.66%
Capital Outlay	126,540	33,608	48,750	60,600	24.31%
<b>Total</b>	<b>656,444</b>	<b>537,679</b>	<b>625,444</b>	<b>726,937</b>	<b>16.23%</b>

**Significant Program Highlights**

- The budget adds one new full-time Laborer I position to the Street Sanitation budget to help meet increased workloads and service demands.
- Temporary Help Service Fees have been increased \$10,000 to assist with seasonal leaf collection and grass cutting demands.
- The Capital Outlay category also includes funding for the replacement of a leaf vacuum trailer unit.

### **Program Description**

The eleven (11) position Refuse Collection crew provides bi-weekly sanitation service to approximately 3,300 refuse customers. A quarterly supply of trash bags (can liners (24"x33") and large trash bags (33"x40") are delivered to each refuse customer the last week of each quarter. Collected refuse is taken to the Rappahannock Regional Landfill in Stafford County for disposal. The volume of refuse collected and delivered to the landfill for disposal, has been reduced due to the City's Recycling Program.

### **Fiscal Year 2006 Accomplishments**

- Continued to provide efficient service to refuse customers.
- Purchased two (2) new ½ ton pick-up trucks and one (1) new truck cab and chassis with refuse packer, to replace worn equipment.
- A total of 6,877 tons of refuse material was delivered to the Regional landfill for disposal.

### **Fiscal Year 2007 Objectives**

- Continue to provide each City refuse customer with the best possible refuse service.
- Continue to provide City residents and businesses with holiday refuse collection service.
- Provide City residents with after hour and weekend disposal service, at the Recycling Center, for household refuse and limited volumes of non-ordinary refuse.
- Improve safety of refuse collection personnel.
- Continue to generate interest in recycling to reduce the volume of refuse taken to the Regional landfill for disposal.
- Conduct a management overview of solid waste services provided by the City.

### **Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	317,215	323,741	356,105	369,946	3.89%
Fringe Benefits	115,233	126,726	159,404	180,213	13.05%
Purchased Services	509	454	600	600	0%
Materials and Supplies	67,856	72,952	64,740	69,470	7.31%
Capital Outlay	4,912	13,079	115,000	0	(100)%
<b>Total</b>	<b>505,725</b>	<b>536,952</b>	<b>695,849</b>	<b>620,229</b>	<b>(10.87)%</b>

**Revenue Summary Comparison**

<b>Expenditure Category</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Refuse Collection	505,725	536,951	695,849	620,229	(10.87%)
Refuse Disposal	45,788	49,991	89,970	44,090	(50.99%)
Recycling Collection	88,589	204,996	104,156	106,216	1.98%
<b>Total<sup>1</sup></b>	640,102	791,938	889,975	770,535	(13%)
<b>Revenue</b>					
Solid Waste Fees	579,153	576,322	600,000	690,000	15%

**Significant Program Highlights**

- The budget includes a garbage fee increase to \$15 / month for low-density and \$12 / month for high-density customers. The garbage fee includes costs for Refuse Collection, Refuse Disposal, and Recycling. In addition, the leaf collection program is housed in the Street Sanitation budget, and the costs for motor fuels for all programs are in the Shop and Garage budget.
- There is no Capital Outlay approved for FY 2007.

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<sup>1</sup> Does not include costs for leaf collection activities, for motor fuel, or for overhead for these services, which are tracked in other budgets.

### **Program Description**

The City owns a closed landfill on Cool Springs Road in Stafford County. Although no waste is received at this facility, the City must maintain the facility to federal and state environmental standards. This primarily takes the form of operation and maintenance of the methane gas monitoring and extraction system and performing groundwater inspections as required by the Virginia Department of Environmental Quality.

#### **Fiscal Year 2006 Accomplishments:**

- Continued to monitor the gas levels and perform groundwater inspections as required by the Virginia Department of Environmental Quality.

#### **Fiscal Year 2007 Objectives**

- Continue monitoring programs as required.

### **Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	0	0	0	0	
Purchased Services	44,975	49,213	39,050	43,150	10.5%
Utilities, Communications, & Rentals	813	779	920	940	2.17%
Joint Operations	0	0	50,000	0	(100)%
<b>Total</b>	<b>45,788</b>	<b>49,992</b>	<b>89,970</b>	<b>44,090</b>	<b>(50.99)%</b>

#### **Significant Program Highlights**

- The budget eliminates the funds for a contingency if the R-Board landfill currently in use by the City begins to charge tipping fees to the City.

### **Program Description**

The two (2) position Recycling Crew provides a weekly curbside service for approximately 5,000 residents. Each customer is provided with a plastic recycling container that is placed at the curb on the scheduled pickup day. Currently, the recycled materials are collected and delivered to the City Shop and placed in dumpsters and transported to the Rappahannock Regional Landfill in Stafford County to be recycled. Records show that approximately 40% of City residents and businesses participate in the curbside recycling program; however, many residents and businesses alternate recycling days, so the total may be higher (as high as 50%).

### **Fiscal Year 2006 Accomplishments**

- Reduced volume of trash collected from each refuse customer and delivered to the regional landfill for disposal.
- Collected and delivered approximately 580 tons of metal, cardboard and newspaper to the regional landfill from July, 2004 through June, 2005, to be recycled. This does not include cans, glass or plastics collected by the Recycling Crew or materials collected from the Recycling Center since no weight tickets are issued by the regional landfill when materials are delivered.
- Approximately 2,200 gallons of used motor oil were collected at the Recycling Center to be recycled.
- Approximately 375 gallons of anti-freeze was collected at the Recycle Center. The cost for disposal of the collected anti-freeze was \$273.60.

### **Fiscal Year 2007 Objectives**

- Provide each City recycling customer with the best possible curbside recycling service.
- Continue to provide City residents and businesses with holiday recycling collection service.
- Continue to provide City residents with after hour and weekend recycling disposal service at the Recycling Center.
- Continue to improve safety of recycling collection crew.
- Generate more interest and increase participation in recycling program.
- Continue to reduce refuse taken to the regional landfill for disposal.

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	58,804	60,581	63,489	65,301	2.85%
Fringe Benefits	25,525	30,230	33,637	33,595	(0.13)%
Purchased Services	900	675	660	660	0%
Materials and Supplies	3,360	7,700	6,370	6,660	4.55%
Capital Outlay	0	105,810	0	0	
<b>Total</b>	<b>88,589</b>	<b>204,996</b>	<b>104,156</b>	<b>106,216</b>	<b>1.98%</b>

**Significant Program Highlights**

- A replacement recycling truck was purchased during FY 2005 in Capital Outlay. The overall budget for the division has decreased during FY 2006 and FY 2007 as a result of the new truck purchase in FY 2005.

### **Program Description**

The Administration Division of the Parks, Recreation & Public Facilities Department provides the administrative basis for the overall department to include: staff support, planning, administrative machinery and equipment, phones, computers, reference materials, and educational and convention opportunities for the Director, Assistant Director and (2) full time personnel supplemented by several part time and temporary personnel. Additionally, this Division houses funding for the Fredericksburg/Stafford Park Authority.

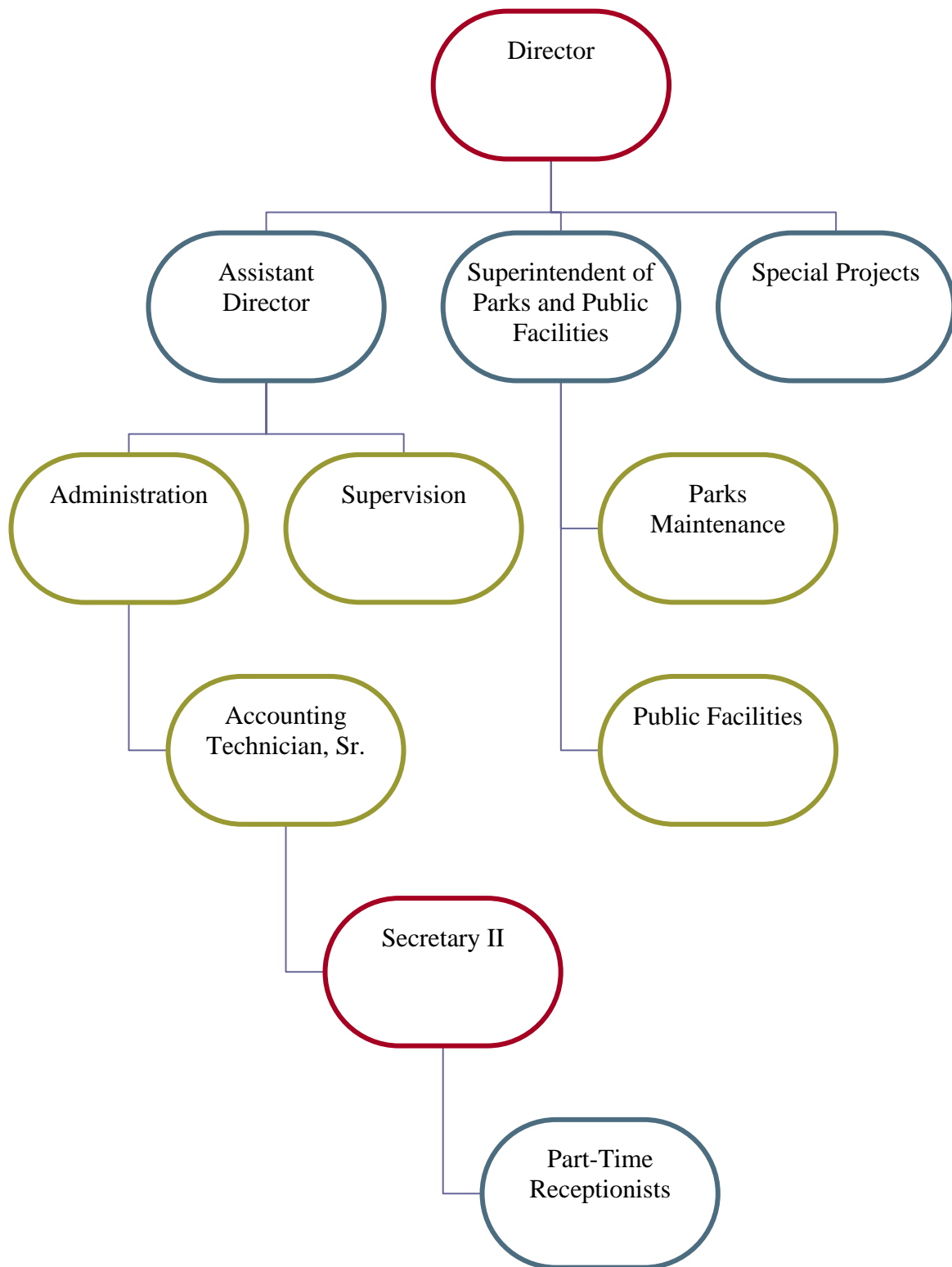
#### **FY 2006 Accomplishments**

- The successful facilitation of our volunteer program culminating with the 19<sup>th</sup> Annual Recreation Commission Volunteer Banquet celebrating over \$509,104 in financial and equivalent contributions of volunteer hours
- Achieved E-3 Certification from the Department of Environmental Quality for our Environmental Management System program.
- A 5% increase in revenue over that achieved in FY 2005
- Groundbreaking for the Family Aquatic Facility at Dixon Park
- Will have completed the construction of the aquatic center at Dixon Park
- Will have initiated an aquatics operation and maintenance program at the aquatic center at Dixon Park
- Will have completed the first year of programming of the athletic fields and other appurtenances of Dixon Street Athletic Complex
- Continuation of a maintenance program for Snowden Park
- Improvements to the interior and exterior of City owned or maintained buildings
- A significant energy savings above the annual guaranteed savings for the eighth consecutive year of the Retrofit Profit Project
- Successful involvement in 12 Capital Projects as assigned by the City Manager
- Initiated the concept of Pathways and Trails throughout the City by facilitating, through the Recreation Commission, the formation of a Pathways Committee and comprehensive Pathways Plan

#### **FY 2007 Objectives**

- To continue the new maintenance program for the forty-seven acre Dixon Park
- To implement a computerized cash-handling system for Motts Reservoir that is an outreach of the system in use at the Dorothy Hart Community Center
- To increase revenue 10% over that in FY 2006
- To restructure Administrative staffing to better support the growing responsibilities of the Department
- To implement a computerized cash-handling system for the Dixon Park concession stands, both Athletic and Aquatics, that is an outreach of the system in use at the Dorothy Hart Community Center

**Organization Chart**



Note: Please see other PRPF Divisions for their detailed organization charts.



### Program Budget Summary

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	245,417	253,637	268,267	287,131	7.03%
Fringe Benefits	69,189	80,323	97,783	93,926	(3.94)%
Purchased Services	17,415	28,833	14,000	14,500	3.57%
Utilities, Communications, and Rentals	53,785	60,895	57,470	64,500	12.23%
Travel and Training	1,105	4,325	3,100	3,000	(3.23)%
Dues and Memberships	1,172	2,860	1,075	1,075	0%
Other Non-Personal	0	3,711	0	13,075	
Materials and Supplies	14,897	13,877	13,000	13,500	3.85%
Joint Operations	251,412	191,717	191,717	0	(100)%
Capital Outlay	2,897	5,575	53,186	0	(100)%
<b>Total</b>	<b>657,289</b>	<b>645,751</b>	<b>699,598</b>	<b>490,707</b>	<b>(29.86)%</b>

#### **SIGNIFICANT PROGRAM HIGHLIGHTS:**

- Salaries increased due to the need for additional part-time receptionist hours. The additional hours of administrative support are a result of an increase in business volume.
- Purchased Services, Utilities and Leases, and Materials & Supplies have all increased slightly as a result of office equipment and phone support for the Park Maintenance offices that were relocated to Dixon Maintenance Building and the Parking Garage offices.
- Other Non-Personal has increased as a result of a change in accounting procedures. At the auditors' recommendation, credit card fees paid for accepting credit card payments must now be expressed as expenditure rather than as a reduction of revenue. There will be a corresponding increase in revenue to offset this expenditure.
- The Joint Operations category is reduced to zero as a result of moving the City's funding for the Fredericksburg-Stafford Park Authority from the Departmental budget to the Outside Agency budget.
- Capital Outlay has decreased after the purchase of new computers and peripherals in FY06. This type of purchase will not be necessary again until FY10 as new equipment is covered under warranty.

### **Program Description**

The Supervision Division of the Parks, Recreation and Public Facilities Department is the source of program and activity facilitation and provision. Special events, leisure, recreation and sports programs are the primary categories in this area. The Dorothy Hart Community Center is the primary location for indoor programs, but programs are also held at (15) additional locations throughout the community, including Alum Spring Park, the Motts Nature Center, area schools, local parks and private facilities. Program supervisors are augmented by part-time personnel and contracted services. Volunteers are also a major resource, especially as coaches in our youth sports programs and at the Motts Reservoir Nature Center.

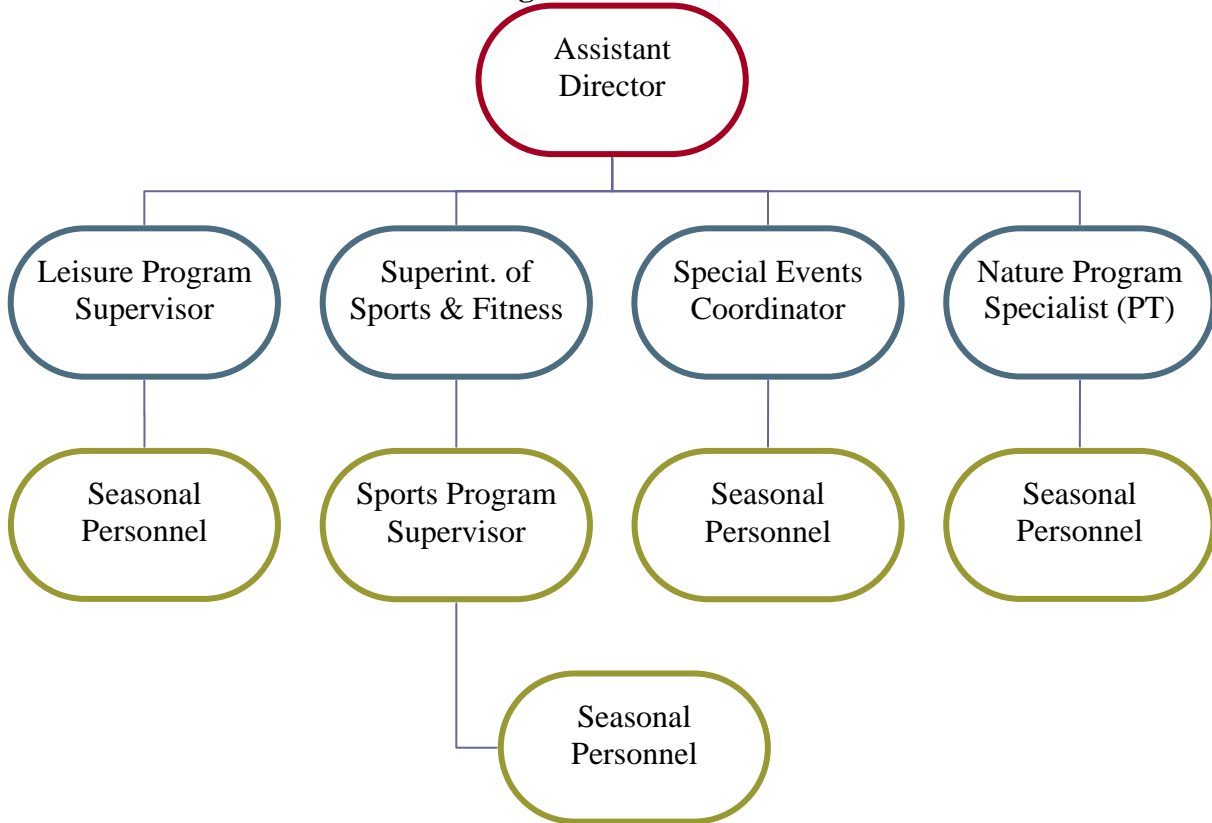
### **Fiscal Year 2006 Accomplishments**

- Successful relocation of the youth soccer and field hockey leagues to Dixon Park
- Sponsorship of 2<sup>nd</sup> Annual Music Mania event for children.
- Transformation of “Christmas in July” Craft Show into “Market in the Park” event at Hurkamp Park
- Sponsorship of the largest Soap Box Derby race in the country
- Motts Nature Center open for regular hours of operation, manned by volunteers.
- Working with Friends of Alum and the Ecology Dept. of UMW, replaced the footbridge at Alum Spring Park in November 2005
- Sent representatives to Frejus in July 2005 as part of the Sister City’s 25<sup>th</sup> anniversary celebration.
- Expansion of the sports program to include adding 5 year olds to Tot Field Hockey, 3 additional sports camps and new Volleyball open gym program for adults.
- Increased number of successful programs by 5% over the previous year
- Achievement of 85% sponsorship of youth sports teams

### **Fiscal Year 2007 Objectives**

- To increase the number of successful programs by 5% by June 2007
- To maintain sports sponsorship at 85% level for all youth sports teams through June 2007
- To successfully coordinate Fredericksburg teams traveling to Frejus for the F2 games by September 2006
- To expand Nature program offerings to include a minimum of 4 offerings at Dixon Park.
- To successfully initiate 2 adult sports programs by June 2007
- To implement an aquatics program at Dixon Park.
- Investigate the feasibility of lighting at least one field at Dixon Park
- To establish a new location for First Fridays (if appropriate).
- To create soccer playing fields at Snowden Park for unsupervised play during the months the park is not used for department activities.

### Organization Chart



### Performance Measures

	FY 04 Actual	FY 05 Actual	FY 06 Projected	FY 07 Projected
No. of successful leisure programs	250	370	385	400
No. of successful trips offered	21	33	35	37
No. of special events sponsored	29	28	30	30
No. of camps offered	25	44	46	48
No. of camp participants	1350	1393	1450	1500
No. of nature programs offered	94	133	136	140
No. of nature program participants	4250	5255	5300	5400
No. of sports leagues	6	7	8	8
No. of teams in sports leagues	143	191	200	210
No. of tot sports programs	7	7	7	8
No. of tot sports participants	616	586	600	630
No. of Theme park tickets sold	298	248	260	275

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	301,495	323,704	317,005	333,862	5.32%
Fringe Benefits	51,847	54,907	69,312	84,528	21.95%
Purchased Services	193,817	181,261	170,000	198,000	16.47%
Utilities, Communications, and Rentals	255	145	800	800	0%
Travel and Training	2,796	986	3,000	3,000	0%
Dues and Memberships	2,513	536	2,100	2,100	0%
Materials and Supplies	207,593	165,366	160,800	166,400	3.48%
<b>Total</b>	<b>760,316</b>	<b>726,904</b>	<b>723,017</b>	<b>788,690</b>	<b>9.08%</b>

**Significant Program Highlights**

- Purchased Services has increased due to an increase in the number of contracted programs and the cost of buses for trips, which will be offset by \$22,500 in additional revenue.
- Materials and Supplies is increased to replace outdated and worn equipment, and to accommodate a growing number of volunteers attending the Annual Banquet and the increase cost of that event.

### **Program Description**

The Park Maintenance Division of the Parks, Recreation and Public Facilities Department is the hub of all logistical and operational support for park operations and maintenance and City beautification locations. The Division periodically augments athletic field maintenance at local schools and provides full time athletic field and turf maintenance and management of the fields at Dixon and Snowden Park during FY 2007. The Division also has park maintenance and landscaping and gardening responsibilities at (81) beautification locations throughout the City. This represents a fifty percent increase in the number of beautification sites in the City. This branch is augmented with regular and seasonal part time personnel and periodically with custodial help from the schools. This budget includes contracted services related to park facility maintenance and utility costs, agricultural supplies, maintenance supplies and equipment, park furniture and playground supplies, along with minor park construction projects.

### **Fiscal Year 2006 Accomplishments**

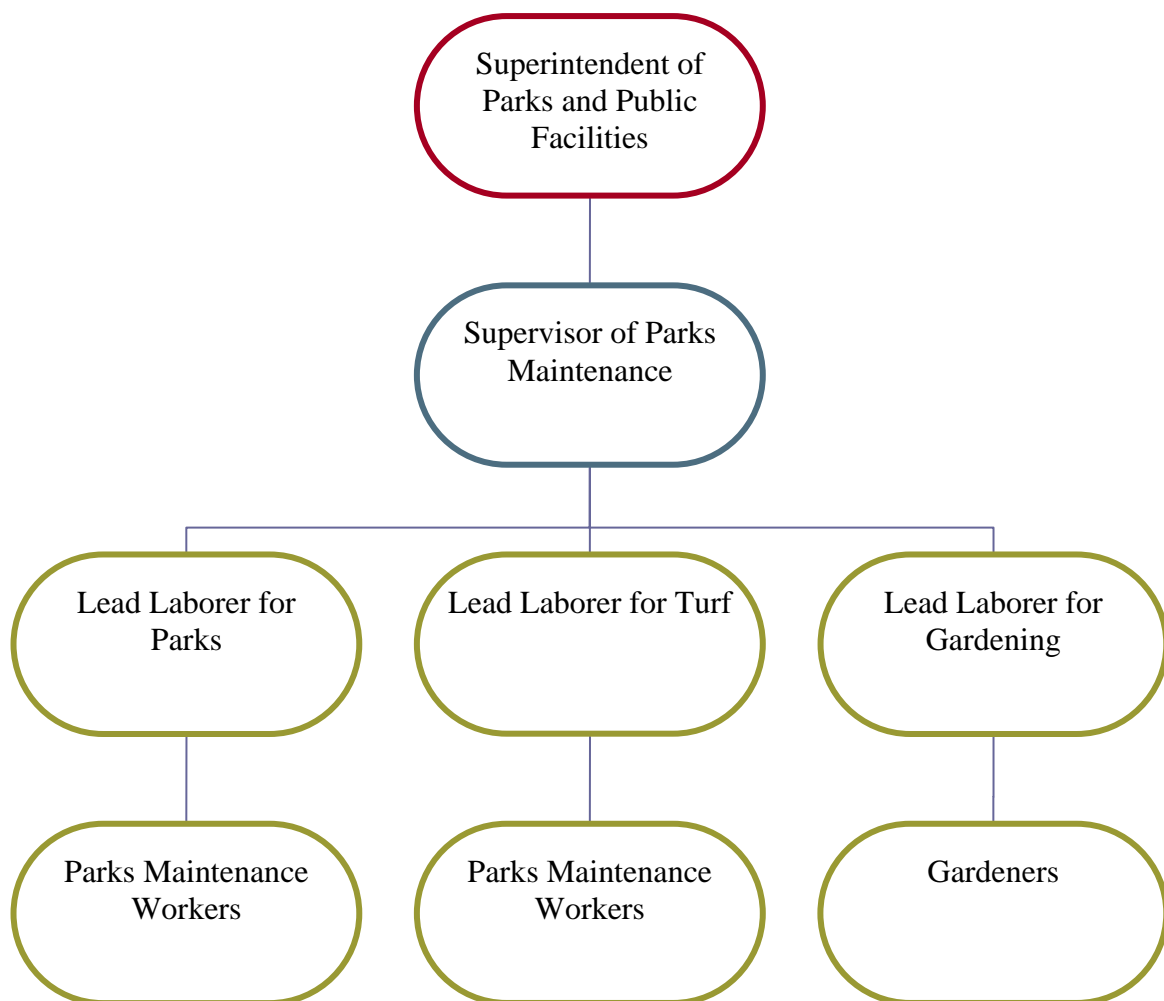
- Rehabilitated the playground surface at Memorial Park, and Maury playground, Mayfield and Snowden
- Designed and installed landscaping at the City parking garage.
- Provided manpower, logistical and operational support for (6) First Fridays, (12) Lunch in the Park events, (16) Bluemont Concert Series and (5) Music Under the Stars events, the 8th Annual Soap Box Derby, and numerous other City-wide special events
- Continued the improvement and development of quality turf throughout the City's parks and beautification areas with scheduled weed control and soil enhancements.
- Rehabilitated Snowden ballparks and associated landscaping
- Developed and implemented a plant management program as well as a diagnostic and treatment program for plant damage and disease control
- Will have a functional City Greenhouse and Nursery operation at the Wastewater Treatment Plant for raising a variety of plants where once only trees were raised
- Continued the development and implementation of pruning, fertilization, winterizing and seeding programs that result in overall savings to the City
- Continued to operate an Environmental Management System to analyze, control and reduce the environmental impacts of our activities and services
- Replaced Alum Spring playground equipment damaged by hurricane Isabel
- Obtained two (2) Pesticide Certifications in the Gardening Division and (1) in Maintenance Division
- Landscaped the new wall at Hurkamp Park.
- Installed park benches in Market Square.
- In conjunction with a local citizens Dog Group, installed and opened for general use the City's first regulated Dog Park.

### **Fiscal Year 2007 Objectives**

- To create a specialized training programs for athletic field maintenance that includes maintenance of Bermuda Grasses and related special equipment
- Provide management and oversight of Phase II Aquatic Facility at Dixon Park.

- Evaluate the need for additional lighting of the athletic fields at Dixon Park
- Continue the safety training program to minimize the risk of work-related injuries
- To certify a greater number of employees in pesticide and herbicide application in order to meet the growing demand and number of beautification areas
- To rehabilitate the parking lots at Alum Springs Park and Motts Reservoir and refurbish the trail system at Alum Springs Park
- To increase revenue at Motts Reservoir 10% over last year for the third consecutive year.
- To achieve E3 Certification for the Dixon Park Complex from the Department of Environmental Quality
- Continue to monitor and manage the EMS project and proceed as may be required.
- Implement a Grant Program to research and evaluate the availability of Grant money for park and athletic field development and maintenance.
- Insure that all newly assigned personnel obtain First Aid and CPR training during the first month of employment and develop and implement a recertification program for all assigned park maintenance personnel.

### **Organization Chart**



### Program Budget Summary

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	427,005	427,917	492,273	566,125	15%
Fringe Benefits	85,019	97,988	143,368	162,152	13.10%
Purchased Services	5,847	5,511	15,225	6,500	(57.31)%
Utilities, Communications, and Rentals	34,275	23,321	59,900	55,000	(8.18)%
Travel and Training	3,914	5,451	7,100	6,500	(8.45)%
Dues and Memberships	602	(63)	575	575	0%
Materials and Supplies	93,554	96,509	124,950	143,700	15.01%
Capital Outlay	40,780	125,463	63,500	52,650	(17.09)%
<b>Total</b>	<b>690,995</b>	<b>782,097</b>	<b>906,891</b>	<b>993,202</b>	<b>9.52%</b>

### SIGNIFICANT PROGRAM HIGHLIGHTS

- Salaries and Wages are increased because additional seasonal part time has been added to augment regular staff in maintaining and beautifying required green-space. The increase is partially offset by the reduction in Temporary Help Service Fees.
- Materials & Supplies are increased as a result of increased responsibility, pre- and post-construction beautification efforts at Dixon Park and Aquatic Facility, as well as the inflationary trends in various industries (petroleum and building materials).

### **Program Description**

The Dixon Aquatics Facility is Phase II of the Dixon Park development. Included in the pool will be a zero-depth entry area, lap pool, waterslide, bath house, concession area, outdoor pavilion, sunbathing area, along with areas for future development of sand volleyball courts and a splashground. The City first developed plans for a pool in 1948. The initial setup costs for the aquatics facility will occur in FY 2006. The budget presented is an estimated cost projection for the first full year of operations of the pool and amenities.

### **Fiscal Year 2006 Accomplishments**

- Construction is underway with opening scheduled for July 1, 2006.

### **Fiscal Year 2007 Objectives**

- FY 2007 will be the first full year of operations.
- Provide a safe, fun, and cost-efficient facility for the community.

### **Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Budget</b>
Salaries and Wages	0	0	111,900
Fringe Benefits	0	0	9,560
Purchased Services	0	0	2,150
Travel and Training	0	0	12,400
Dues and Memberships	0	0	600
Other Non-Personal	0	0	0
Materials and Supplies	0	0	22,600
Capital Outlay	0	0	1,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>160,210</b>
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>93,700</b>

### **Significant Program Highlights:**

- The largest budget request area is that of Part-time Salaries which will include an Aquatics Supervisor, Licensed Pool Operators, and Certified Lifeguards. Additional items under Purchased Services and Materials & Supplies include uniforms, pool chemicals, certification fees, estimated utilities, and concession supplies.
- The City Council in February of 2006 approved a supplemental budget amendment for a start-up budget. The total for the supplement is \$111,125, which included \$36,000 in capital outlay costs associated with opening the pool.
- Revenue figures are projected based on input from pool operations in surrounding Counties as well as information from Water Technologies, Inc. and Hughes Group Architects based on pool design and standards for pool operation. Revenues include combined figures for concession sales, pool admission fees, and program fees.



### **Program Description**

The Planning and Community Development Department is responsible for overseeing and implementing the goals of the City's Comprehensive Plan and enforcement of the Zoning Ordinance to ensure that the land use of the City is in accordance with the wishes of the community and the rights of property owners as prescribed by law. Staff supports the City Council, Planning Commission, Architectural Review Board, Board of Zoning Appeals, Cable Commission and Wetlands Board. In addition, staff administers the City's Community Development Block Grant Program.

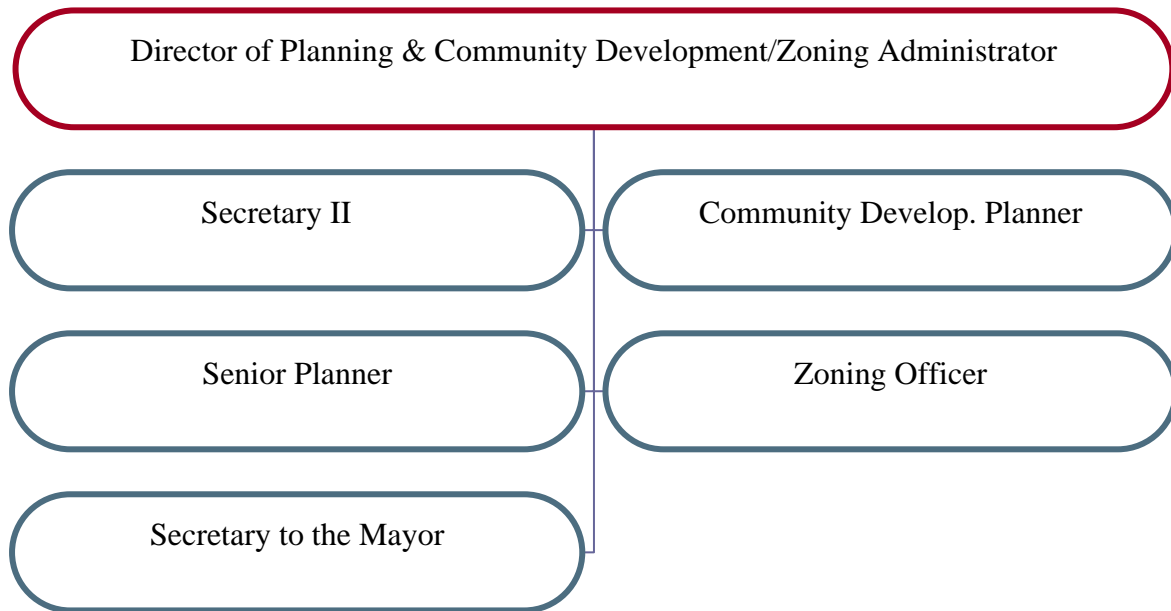
#### **Fiscal Year 2006 Accomplishments**

- Continued assistance with the Embrey Dam Project.
- Continued implementation of the City's CDBG Program to include emergency home repairs, homeownership assistance, and assistance to local organizations.
- Engaged historic resources consultant to assist in evaluating and stabilizing the Downman House.
- Successfully developed a Consolidated Plan that addresses 5-year goals for CDBG program.
- Developed an Annual Action Plan to implement first year of the Consolidated Plan.
- Began update of Comprehensive Plan with completion slated for early Summer.
- Staff provided leadership for the Regional Continuum of Care program.
- Provided staff assistance in developing all regional Hazard Mitigation Plan.
- Played a key role in developing and writing an updated Pathways Plan.

#### **Fiscal Year 2007 Objectives**

- Develop Princess Anne Street Overlay Corridor District Regulations as part of the Comprehensive Plan Update.
- Complete the process of updating the Comprehensive Plan.
- Work with all departments to begin to implement policies of updated Comprehensive Plan based upon implementation schedule.
- Obtain a Historic District resources inventory of the approximately 1000 structures within the City's Historic District.
- Begin work on updating the Zoning and Subdivision Ordinances.
- Implement Recommendations of Downman House study.
- Coordinate community development activity with non-profit organizations and regional special projects.
- Assist in the process to adaptively re-use the Maury School.
- Expand upon records management capabilities to include new space for City Council records.
- Implement Annual Action Plan.
- Work cooperatively with Emergency Management Services to begin to implement recommendations of the Hazard Mitigation Plan.

### Organization Chart



### Program Budget Summary

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Personal Services	217,881	243,875	257,138	280,233	8.98%
Fringe Benefits	66,118	81,255	93,189	102,371	9.85%
Purchased Services	31,162	24,914	88,925	49,400	(44.45)%
Utilities, Communications, and Rentals	3,122	3,568	4,900	5,100	4.08%
Travel and Training	1,136	1,135	4,375	6,350	45.14%
Dues and Memberships	359	120	1,000	1,000	0%
Materials and Supplies	4,492	2,877	3,900	5,500	41.03%
Capital Outlay	5,571	5,596	4,000	15,655	291.38%
<b>Total</b>	<b>329,841</b>	<b>363,340</b>	<b>457,427</b>	<b>465,609</b>	<b>1.79%</b>
<b>Revenues</b>					
<b>Planning Permits<sup>1</sup></b>	<b>17,165</b>	<b>10,965</b>	<b>8,200</b>	<b>21,400</b>	<b>160.98%</b>

<sup>1</sup> Includes Rezoning Fees; Home Occupation Permit Fees; Certificate of Appropriateness (ARB); Special Use Permits; and Variance (BZA).

**Program Summary – Related Items**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Architectural Review Board	0	2,170	3,500	3,500	0%
Board of Zoning Appeals	450	230	600	600	0%

**Significant Program Highlights**

- The budget includes funding for a historic district survey (inventory) of the approximately 1000 structures located within the district. This will be used as a guide to develop a historic preservation plan. The City will receive partial funding through a grant. This project is expected to be completed in two years, with an additional funding request to be filed in FY 2008.
- A new fee schedule has been adopted to provide a more accurate account of the overall cost to advertise and review various permit applications.

### **Program Description**

The Department of Tourism and Business Development works to cooperatively increase business levels within the city by expanding the business tax base and boosting return on investment from tourism. The Department is divided into three specific program areas: Tourism Marketing, Visitor Services and Business Development. Functionally, the Department's Tourism Marketing activities focus primarily on planning and administering the regional tourism marketing program including advertising, group tour sales, travel media relations, promotions, research, and production and maintenance of online content and print collateral. The Visitor Services program area provides an accessible point for interacting with consumers to encourage longer, more knowledgeable lengths of stay. Within Business Development, Department activities assist local business expansion, service new business prospect requests, manage the programs and functions of the Fredericksburg Economic Development Authority and assist downtown retail with marketing outreach.

### **Fiscal Year 2006 Accomplishments**

- Implementation and extension of the regional tourism brand through re-designs of tourist materials and visuals and subsequent use by the private sector.
- Coordination of JumpStart Fredericksburg 2010 program for the Economic Development Authority helped shape the City's economic development future through market analysis, endorsed design concepts and accountable action plans.
- Growth in group tour visitation through the targeted sales and marketing success of Virginia's Tourism Employee of the Year, Lura Hill, our Tourism Sales Manager continued to outpace national averages.
- Incorporation of technology solutions merged Visitor Center point of sale transactions with City-based fiscal controls and also began structuring a comprehensive local contact database to enable more efficient communication with City businesses.
- Orchestration of separate request for proposal initiatives solicited developers for both a downtown hotel property and the private redevelopment of Maury School.
- Launched a significantly redeveloped regional tourism website, [www.VisitFred.com](http://www.VisitFred.com), and recorded a 25% increase to the promotional site's unique visitor count.
- Teamed with 14 downtown restaurants to organize and market a restaurant event entitled, "The Road to Salvation," planned for January 13 to 23, 2006.
- Partnered with Stafford County Tourism to build greater presence and impact for the City through coordination of Jamestown 2007 events and 2006 promotions.

### **Fiscal Year 2007 Objectives**

#### *Regional Tourism Marketing*

- Achieve 22 percent growth by year end 2007 in return on investment directly attributable to the regional marketing program.
- Develop increased room demand in the region that results in 15 percent growth in average daily rate and 2.5 percent growth in occupancy rate by 2007.

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## TOURISM AND BUSINESS DEVELOPMENT

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- Reverse the trend of declining attraction visitation (4.4 percent decline between 2002 and 2003, 22 percent decline overall since 1997) by developing 8 percent growth in attraction visitation by 2007.
- Achieve five percent growth rates in annual group tour visitation.

### *Fredericksburg Visitor Center*

- Increase length of time spent within community from 2.73 days in 1999 to desired 3.8 days in 2007.
- Increase sales of historic passes from 3,563 to over 5,000 by 2006.
- Attain a 30 percent increase in retail sales of visitor center merchandise by 2009.

### *Business Development*

- Achieve 20 percent growth in business satisfaction and corresponding customer satisfaction levels by 2008.
- Achieve 40 percent conversion levels of business recruits targeted through development vision by 2008.

## Performance Measures

Measure	FY 05 Actual	FY 06 Estimated	FY 07 Projected
<i>Regional Tourism Marketing</i>			
Return on Investment	\$24.20	Measure in Sept. 06	\$29.50
Average Daily Rate	\$63.89*	\$67.40*	\$73.50*
Average Occupancy	70.8%*	70.2%*	67.3%*
Meals Tax Collections	\$4,480,787*	\$4,822,168*	\$5,000,000*
Room Tax Collections	\$512,448*	\$593,664*	\$610,000*
Group Visitation	72,600*	75,788*	79,500*
Ad Inquiries	9,007*	14,307*	15,000*
Unique Website Visits	106,424*	133,426*	140,000*
<i>Fredericksburg Visitor Center</i>			
Length of Stay	3.7 nights	Measure in Feb. 06	3.9 nights
Historic Pass/Pick 4 Sales	3,585+	2,700+	3,800+
Desk Inquiries	94,560*	96,552*^	95,580*
Attraction Visitation	195,695*	210,920*^	202,000*
<i>Business Development</i>			
Information Requests	7+	25+	23+
Qualified Development Leads	39+	39+	42+
Formal Announcements	N/A	7+	9+

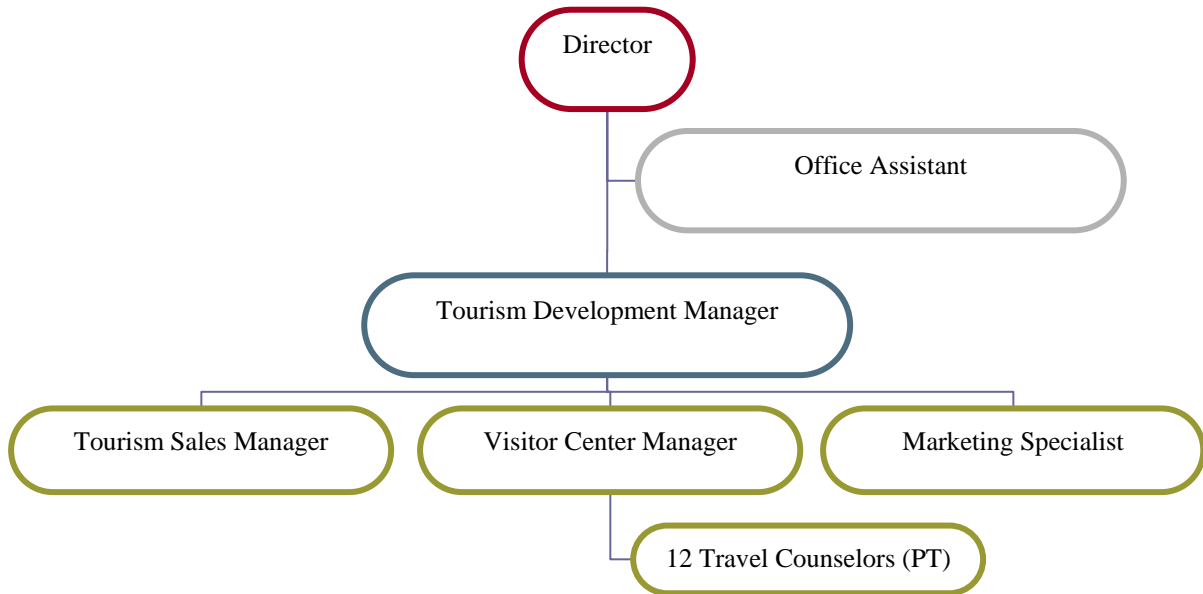
\* Figures based on YTD tallies for Sept. 2004 and Sept. 2005

+ Calendar year figures

^ Reflects 2005 Boy Scout Jamboree visitation figures

# VA Tourism Corp. estimate

### Organization Chart



### Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Salaries and Wages	310,042	363,072	382,991	475,488	24.15%
Fringe Benefits	64,041	94,989	99,905	127,216	27.34%
Purchased Services	332,447	430,976	366,352	469,380	28.12%
Utilities, Communications & Rentals	34,777	14,941	36,972	27,600	(25.35)%
Travel and Training	16,228	26,224	29,075	50,570	73.93%
Dues and Memberships	2,850	2,838	4,150	7,660	84.58%
Other Non-Personal	0	825	0	940	
Materials and Supplies	121,396	106,196	186,720	46,450	(75.12)%
Capital Outlay	1,920	21,827	2,400	5,000	108.33%
<b>Total</b>	<b>883,700</b>	<b>1,061,888</b>	<b>1,108,565</b>	<b>1,210,304</b>	<b>9.18%</b>

Revenue Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Projected	% Change
Commissions	0	382	3,900	3,900	0%
Merchandise Sales	70,241	43,360	70,000	20,000	(71)%
<b>Total</b>	<b>70,241</b>	<b>43,742</b>	<b>73,900</b>	<b>23,900</b>	<b>(68)%</b>

**Significant Program Highlights**

- The budget includes funding for the addition of a targeted conference marketing and services program to enhance the economic value of the new Fredericksburg Exposition and Convention Center and spread its impact on a more city-wide basis. The City intends to use funds from the Celebrate Virginia Special Tax District to help pay for the expanded marketing program.
- Expanding artist visibility through a mural-based public relations concept
- Implementing the economic development recommendations as presented within the Economic Development Authority's JumpStart! Fredericksburg initiative.
- Sustaining our level of regional tourism investment in marketing, advertising, website enhancement, travel media relations, group tour sales and print collateral. Some expenses that had been previously classified under Materials and Supplies are now classified under Purchased Services, which reflects payments to Spotsylvania County under the regional marketing program.
- The City has altered the methodology for recording revenue and expenditure activity related to Visitor Center Souvenir Sales. The new methodology more accurately reflects the revenues received. There is a corresponding decrease in expenditures for souvenirs purchased for resale.

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**OUTSIDE AGENCIES**

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**Program Description**

The City supports a broad variety of outside agencies that help serve the citizens of Fredericksburg in a variety of ways. A detailed listing of outside agencies, their funding requests, and the budget recommendations is included in an appendix to this document. This narrative does not include the Regional Detention Centers, but does include the other major agencies.

**Fiscal Year 2006 Accomplishments**

Not applicable.

**Fiscal Year 2007 Objectives**

Not applicable.

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Regional Library	823,938	998,448	1,120,719	1,194,877	6.62%
Health District	388,444	388,444	407,866	437,535	7.27%
RACSB	201,467	207,511	213,736	223,354	4.5%
Brisben Center	32,500	79,000	34,000	85,000	150%
Fredericksburg – Stafford Park Authority	251,412	191,717	191,717	200,611	4.64%
Fredericksburg Rescue Squad	95,917	104,715	199,825	185,900	(6.97)%
Fredericksburg Area Museum	132,500	132,500	135,000	145,000	7.41%
All Others	571,079	595,635	655,959	701,980	7.02%
<b>Total</b>	<b>2,497,257</b>	<b>2,697,970</b>	<b>2,958,822</b>	<b>3,174,257</b>	<b>7.28%</b>

**Significant Program Highlights**

- The Rappahannock Regional Library is included at full funding of their request. It should be noted that the lease payment for Executive Plaza was not included in their FY 07 request. The City allowed the Library to keep the Executive Plaza lease payment (\$54,000) for FY 06, as long as the library used it for non-recurring expenses.
- The Brisben Center allocation increased as a result of increased costs associated with increased usage at their new facility.
- The Fredericksburg Rescue Squad included some capital reconstruction in their request that the City funded through the capital budget.



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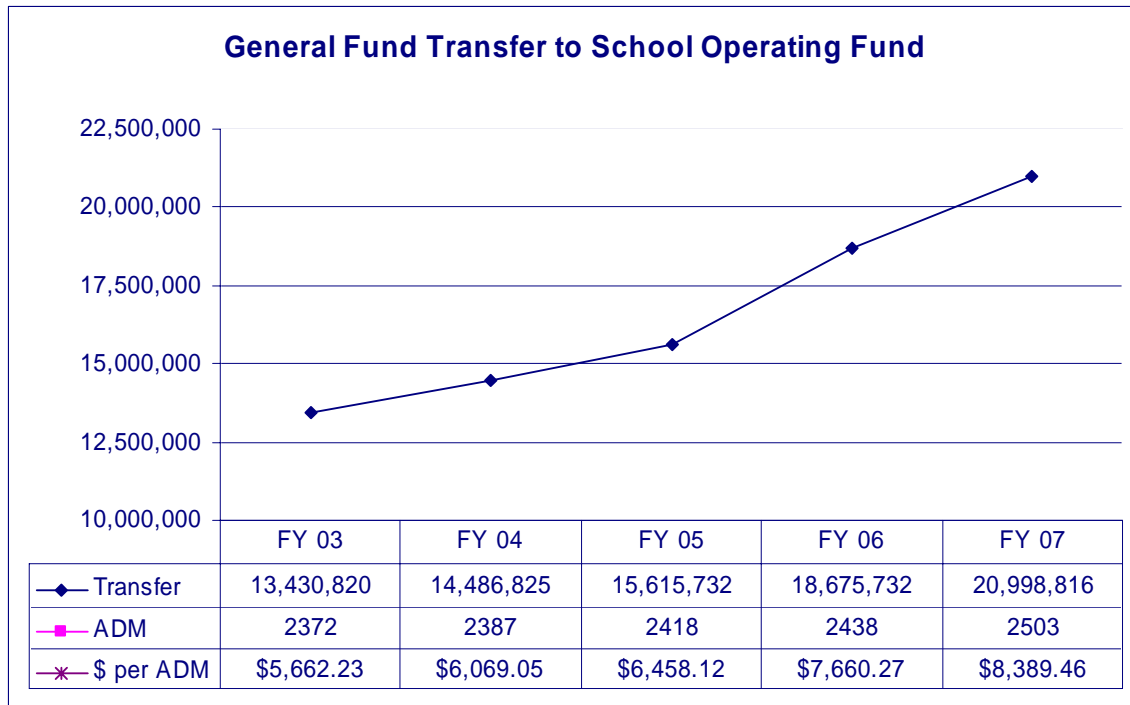
## GENERAL FUND TRANSFERS AND CONTINGENCY

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### Program Description

The City through its General Fund makes several transfers to other City operating funds, including School Operating, Social Services Operating, City Grants, and Capital Funds. The City also transfers funds as appropriate to the Debt Service Fund to support debt incurred for general government purposes. The General Fund also has a Contingency to address unforeseen needs which may arise during the course of the year.

### General Fund Transfer to Schools – Graph



### Significant Notes on the School Operating Graph

- “Transfer” is defined as the General Fund Transfer to the School Operating Fund. The transfers from the General Fund to the Debt Service Fund for school debt or to the School Capital Fund for school capital needs are not included.
- “ADM” is Average Daily Membership, which is lower than the actual enrollment of the school system. The ADM is the number that serves as one of the basis for state school funding. The FY 07 and FY 06 numbers are projections.
- “\$ per ADM” is the local transfer divided by the ADM. Again, it is important to bear in mind that the ADM does not represent total enrollment.
- Viewers of this graph should bear in mind that the Lafayette Upper Elementary School opened its doors during FY 06, requiring a full complement of teachers, administrators, and support staff.

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**GENERAL FUND TRANSFERS AND CONTINGENCY**

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- Viewers of this graph should also remember that the state is reducing its funding for Fredericksburg City Public Schools beginning in FY 07 due to the reduction in the Local Composite Index. In addition, the new James Monroe High School will open its doors in the fall of 2006.

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Transfers	22,424,160	25,712,014	26,648,709	29,030,743	8.93%
Contingency	0	0	570,000	525,280	(7.85%)

**Significant Program Highlights**

- The City does not spend General Fund Contingency directly from that account, but rather re-appropriates it into other line items as appropriate during the course of the year. Therefore the FY 05 line item amount for spending is zero – any amounts appropriated from Contingency were spent through other line items.
- The Transfer to the Comprehensive Services Act Fund increased from \$300,000 in FY 2006 to \$600,000 in FY 2007.
- The Transfer to the Social Services Fund increased from \$500,000 in FY 2006 to \$719,740 in FY 2007.
- The Transfer to the City Grants Fund increased from \$97,443 in FY 2006 to \$158,667 in FY 2007.
- There is a new Transfer to the Parking Fund of \$43,273 in the FY 2007 budget.
- The Transfer to the Debt Service Fund increased from \$5,848,878 in FY 2006 to \$6,168,004 in FY 2007.
- The Transfer to Capital decreased from \$1,226,656 in FY 2006 to \$150,000 in FY 2007.
- During the budget review process, a transfer to the School Grants Fund in the amount of \$164,943 was approved in order to supplement the local Head Start program. This is a new transfer in response to reductions in federal grant funding for the program.

### **Program Description**

The Fredericksburg Department of Social Services Mission to Enhance the Quality of Life by Our Commitment to Provide Professional Quality Services to the Community is part of every employee's daily work. The Department provides, financial, medical, food, heating and cooling assistance, family services, protects the safety of children and adults, provides safe foster homes for children and provides adoption services to the neediest children in our community. The services provided to the community continue to adjust to the needs of the public which is a constant changing environment providing the need for skilled and dedicated employees to continue to follow the Mission.

#### **Fiscal Year 2006 Accomplishments**

- Annual Work Sessions with City Council and the City Managers Office
- Receipt of \$7000 Adoption Incentive funds for High Performance
- Lead coordinator for Adoption is an Option Conference
- 27% of Growth in VIEW program
- FAMIS Community Outreach at Head Start of Fredericksburg
- Accepting On line Food Stamp Applications
- Exceeded Goal for the Child Welfare Process Improvement Plan
- Reunited 2 Foster Care Children with their biological father in Alaska
- Awarded Independent Living Grant for Foster Care Youth
- Awarded Foster Parent Training Grant to initiate PRIDE standard training
- Parenting Classes that are offered to our clients and in partnership with the Office on Youth
- Hurricane Katrina community support
- Revised and Implemented Personnel Handbook
- Obtained Deviation Status for Compensation to become an agency that is able to compete with surrounding agencies by offering an attractive, competitive salary and benefits package.

#### **Fiscal Year 2007 Objectives**

- Meet goals of the Independent Living Grant to enhance successful transition from Foster Care to independence.
- Obtain the IV E Training Grant for Foster Care Parents to provide safe and stable homes for all Foster Care Children
- Meet the Goals of the Process Improvement Plan set by the State Plan as a result of the Federal Child Welfare Review
- Increase the Department's Employee Retention rate to provide program continuity
- Increase the Job Retention Rate for VIEW participants to support the employed
- Initiate Monthly Budget meetings between City and DSS Financial Departments to provide ongoing assessment of the Budget
- Opportunity for a City Council Member to participate on the DSS Board of Directors
- Develop Performance Score Card for all Department programs

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## SOCIAL SERVICES FUND

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### Performance Measures

	2005	2006 Projected	2007 Goal
<b>Food Stamp Processed Timely (Mandate 97%)</b>	99%	99.49%	100%
<b>Medicaid Processed Timely (Mandate 90%)</b>	91%	95%	100%
<b>Job Retention – after 3 months (Goal – 75%)</b>	66%	64%	75%
<b>VIEW –Average Wage* (Target \$6.50)</b>	\$7.73	\$8.21	\$8.70
<b>Reunification within 12 months (Goal &gt; 76.2%)</b>	0%	5%	10%
<b>Adoption Finalization within 24 months (Goal &gt; 32%)</b>	50%	75%	75%
<b>Child Protective Services – Reoccurrence of Maltreatment in Founded Cases (Goal &lt; 6.1%)</b>	0%	0%	0%

\*State Standard not revised since 1999

### Workload Measures

	FY 2003	FY 2004	FY 2005
TANF <sup>1</sup> Applications Received	392	347	375
TANF Applications Approved	165	157	169
# of Children in Foster Care	36	33	42
Child Protective Services – Valid Reports	184	137	137
Adult Protective Services – Founded Reports	35	20	97 <sup>2</sup>
VIEW <sup>3</sup> Avg. Households Participating / Month	55	48	170

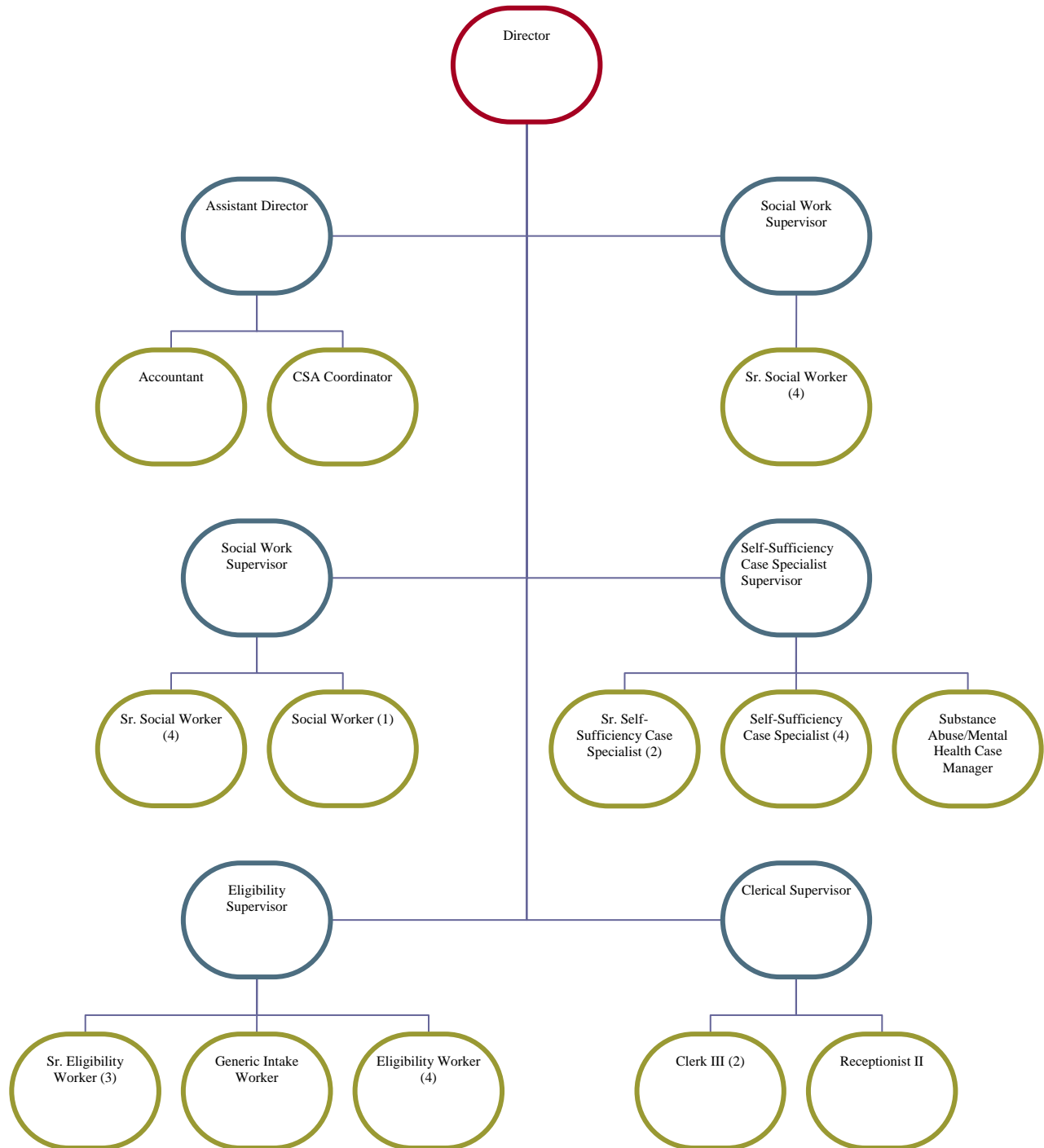
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<sup>1</sup> Temporary Assistance to Needy Families

<sup>2</sup> This measure was altered in 2005 to Valid Reports Investigated

<sup>3</sup> Virginia Initiative for Employment not Welfare

**Organization Chart**



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**SOCIAL SERVICES FUND**

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**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	1,200,898	1,246,854	1,292,586	1,450,944	12.25%
Fringe Benefits	380,577	430,729	426,922	593,271	38.96%
Purchased Services	102,651	65,369	85,540	97,879	14.42%
Utilities, Communications, & Rentals	130,797	117,995	138,867	199,354	43.56%
Travel & Training	14,369	17,344	19,450	21,000	7.97%
Dues & Memberships	6,510	5,210	1,134	1,400	23.46%
Other Non-Personal	1,337,524	1,494,245	1,377,922	1,883,497	36.69%
Materials & Supplies	32,734	50,963	28,400	30,500	7.39%
Capital Outlay	6,619	24,910	2,000	23,000	1050%
<b>Total</b>	<b>3,212,678</b>	<b>3,453,619</b>	<b>3,372,821</b>	<b>4,300,845</b>	<b>27.51%</b>
<b>Intergovernmental &amp; Miscellaneous Revenues</b>	2,728,596	2,874,749	3,262,821	3,581,105	9.75%
<b>Transfer from General Fund</b>	350,000	500,000	500,000	719,740	43.95%
<b>Fund Balance</b>			110,000	0	(100)%
<b>Total</b>	<b>3,078,597</b>	<b>3,374,749</b>	<b>3,372,821</b>	<b>4,300,845</b>	<b>27.51%</b>

**Significant Program Highlights**

- ❖ Expenditures have increased due to increased program costs and the impact of market adjustments for employees.

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**SCHOOL OPERATING & SCHOOL GRANTS FUNDS**

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**Program Description**

The Fredericksburg City Schools is governed by an elected School Board and administered by a Superintendent appointed by the Board. The City has set up three School Funds to account for activities: a School Operating Fund, a School Grants Fund, and a School Capital Fund (discussed in the Capital Budget section).

The School Board adopts a budget request and submits it to the City Council every year for consideration. The following tables are meant to provide overall summary information on the School Operating and School Grants Fund.

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
School Operating Fund	21,079,114	22,837,088	26,156,069	28,564,882	9.21%
School Grants Fund	5,132,226	5,415,634	4,755,981	5,166,263	8.63%

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**CITY GRANTS FUND**

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**Program Description**

The City Grants Fund is a fund that is used to track expenditures related to a variety of state and federal grants. In addition, the fund is used to track various programs with independent local revenue streams. The fund is amended throughout the year as new grants are awarded and funds are appropriated.

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Budget</b>	<b>FY 2007 Adopted</b>
Community Development Block Grant	371,386	220,626	282,217	261,135
Group Tourism	129,376	131,736	150,000	150,000
Neighborhood Improvements	0	3,000	0	0
First Night	43,367	53,530	45,000	40,050
PEG Access	29,777	42,706	30,000	30,000
Starfire Drill Team	In Gen. Fund	5,725	42,000	43,530
Frejus Sports Exchange	536	5,882	47,000	17,000
First Fridays	In Gen. Fund	54,967	41,000	83,000
Soap Box Derby	31,004	29,415	25,000	25,000
Fire Service Programs	25,736	28,409	27,840	37,967
Hazmat Program	40,341	17,902	32,782	30,000
Regional Police Officer	0	0	94,798	62,094
Victim Witness Program	68,967	75,018	78,246	82,785
Grants Coordinator	0	0	69,693	71,589
Fine Arts Commission	0	24,770	5,000	5,000
Domestic Violence	0	0	0	57,285
Law Enforcement Block Grants	0	0	0	10,000
<b>Total Fund*</b>	863,532	999,664	1,036,586	1,006,435

**Note:** Other programs are included in the FY 2004, FY 2005, and FY 2006 totals for the fund. The individual programs listed are the ones for which funding is included in the FY 2007 original adopted budget.



### **Program Description**

Special tax districts are a means under the Code of Virginia that localities have to charge a higher real estate tax rate in certain areas in return for special services that the locality provides to that area. The special services can take the form of additional operating support, or they can take the form of capital projects. The City of Fredericksburg currently has three special tax districts.

#### *Central Park Special Tax District*

The Central Park Special Tax District is set up specifically to assist the City with the payment of costs associated with the Cowan Boulevard project. The City intends to pay the debt service for the Cowan Boulevard project from the proceeds of the Central Park Special Tax District.

#### *Fall Hill Avenue Special Tax District*

The Fall Hill Avenue Special Tax District is set up to recover the costs of the improvements to the intersection of Fall Hill Avenue and Carl D. Silver Parkway, which is an entrance to both the Central Park retail and restaurant complex and the Celebrate Virginia South development.

#### *Celebrate Virginia Special Tax District*

The Celebrate Virginia Special Tax District is set up to recover the City's payment to the National Slavery Museum for certain services provided to the district. In addition, the Celebrate Virginia Special Tax District is also available to assist with other economic development projects that will benefit both the City and the properties in that district.

### **Fiscal Year 2006 Accomplishments**

- Not applicable.

### **Fiscal Year 2007 Objectives**

- Not applicable.

**Program Budget Summary  
Fiscal Year 2007**

<b>Expenditure Summary</b>	<b>Central Park</b>	<b>Fall Hill Ave</b>	<b>Celebrate Virginia</b>
Transfers to the General Fund	643,254	200,000	438,304
Revenues			
Real Estate Taxes	380,000	180,000	300,000
Fund Balance	263,254	20,000	138,304
<b>Total</b>	<b>643,254</b>	<b>200,000</b>	<b>438,304</b>

**Significant Program Highlights**

- The City has not previously budgeted funds from the special tax districts, with the exception of the Central Park Tax District, which was used to help pay for the Cowan Boulevard Debt Service.
- The Central Park Special Tax District transfer for Fiscal Year 2007 represents all of the debt service costs for Cowan Boulevard for Fiscal Year 2007.
- The Fall Hill Avenue Special Tax District transfer represents a transfer of \$200,000 back into the General Fund to help support the General Fund in Fiscal Year 2007. The improvements to the Fall Hill Avenue intersection with Carl D. Silver Parkway have already been completed. The City will continue to maintain this special tax district until the cost of the intersection improvements are assessed to the City.
- The Celebrate Virginia Special Tax District transfer represents two items. The first is a transfer of \$300,000 back into the General Fund to help support the General Fund in Fiscal Year 2007. The original payment of \$1,000,000 to the National Slavery Museum for services to the district has been completed.
- The second transfer from the Celebrate Virginia Special Tax District represents a transfer of \$138,304 to assist with funding additional economic development activities in the Department of Tourism and Business Development specifically designed to promote the new Convention Center. The owners and operators of the Convention Center will also be promoting activities in the area; however, the participation of the City in this effort will help to broaden the focus of the marketing effort and ensure that visitors to the area are aware of other activities and attractions in the City.

### **Program Description**

The City of Fredericksburg provides drinking water to approximately 7,000 service locations. The City purchases all water from Spotsylvania County through a contract with that jurisdiction.

The City has several water crews. The six-member Administration crew and the four-member Water and Sewer crew operate and maintain the water distribution system of the City. These employees are also responsible for meter readings and installations. The two-person Utility Billing Office (which is split between the Water Fund and the Sewer Fund) help set up utility accounts and answer billing inquiries for customers.

### **Fiscal Year 2006 Accomplishments**

- The Water Administration crew increased from three members to six members in order to implement hydrant flushing and other distribution system demands.
- Installed approximately 926 new meters. Began a program to install remote read meters for new service installations, which will improve the productivity of the existing crew and increase their safety. This program is funded through the capital budget.
- Purchased and scheduled replacement for large meter settings due to age and wear. The replacement of large water meters will result in increased revenue due to increased accuracy.
- Purchased a new tapping machine for making direct taps to water mains for service lines up to 2" without the use of saddles.
- Abandoned an obsolete six-inch water main on Sunken Road from Lafayette Boulevard to Mercer Street.

### **Fiscal Year 2007 Objectives**

- Continue to improve on the maintenance of the overall distribution system through preventive maintenance, valve exercising, hydrant flushing, and similar programs.
- Increase efforts to enforce the backflow prevention and cross-connection control policies.
- Continue to implement efficiency measures such as the implementation of a large meter testing program, which will ensure accuracy.
- Continue with the remote read meter installation program.
- Continue with the collection of record drawing ("as-built") data for the water system.
- Continue to replace galvanized lines and gooseneck service connections with copper lines.

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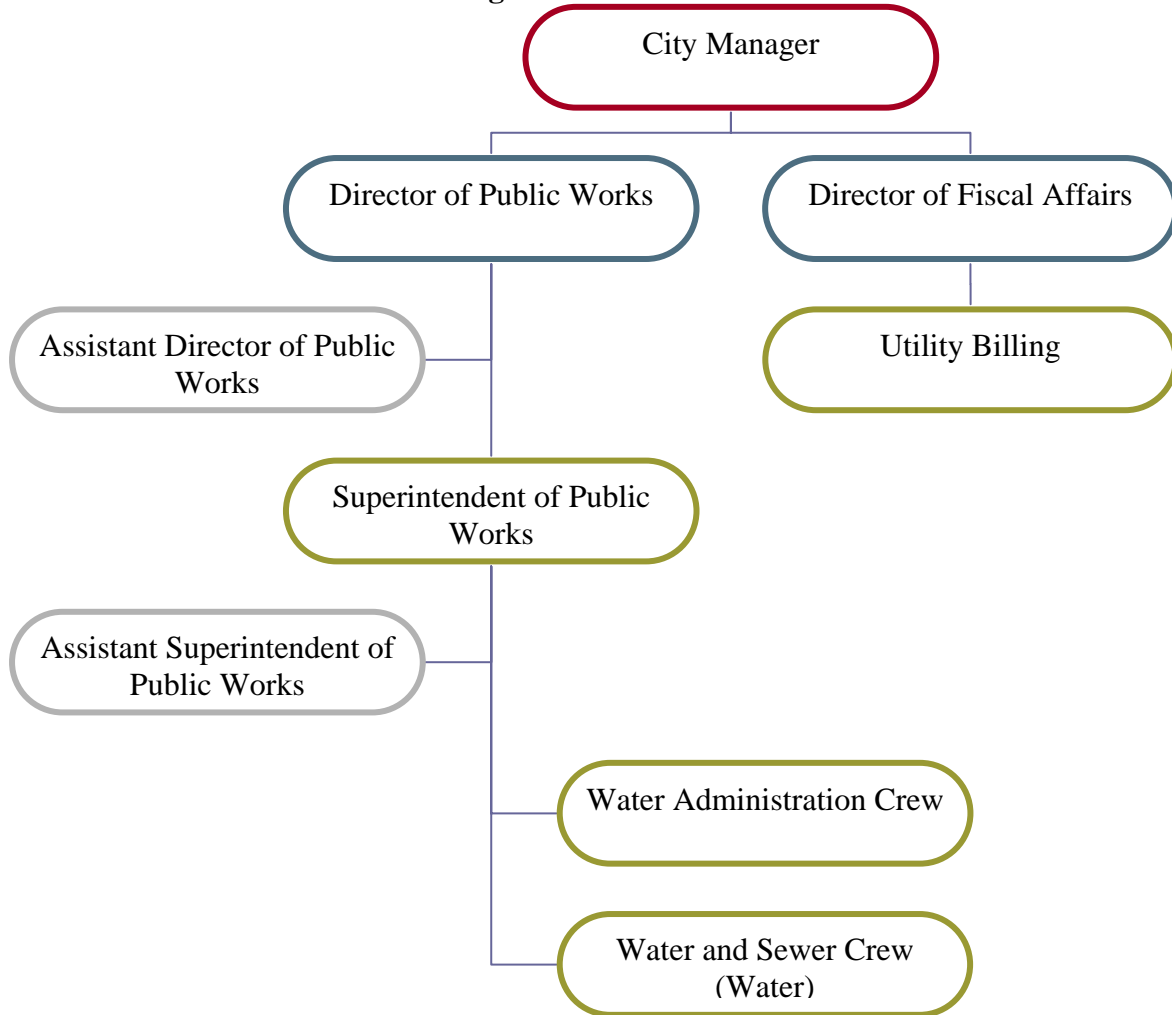
## WATER FUND

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### Performance Measures (Workload)

Activity	Number During Current Year		
Water Samples Collected	260 Bacteriological ; 12 THM / HAA5		
New Meters Installed	926		
Meters Repaired	87		
Meter Reading Verifications	625		
Quality Complaint Responses	311		
Termination of Service (non-payment)	538		
Restoration of Service	472		
New Services Established (Cut-ons)	776		
Line Breaks Repaired	39		
New Service Lines	21		
Service Lines Replaced	21		
Fire Hydrants Repaired or Replaced	9		
Item	FY 2004	FY 2005	FY 2006
Total # of Bills	41,194	39,384	38,520
Water Usage (Billed Gallons)	859,816,500	872,130,000	992,201,250

### Organization Chart



### Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Actual	FY 06 Budget	FY 07 Adopted	% Change
Salaries and Wages	236,003	242,448	378,412	417,924	10.44%
Fringe Benefits	104,343	121,027	181,945	200,042	9.95%
Purchased Services	669,403	1,494,744	992,450	1,021,260	2.9%
Utilities, Communications, and Rentals	19,868	24,429	20,970	22,875	9.08%
Travel & Training	1,619	715	2,085	4,330	107.67%
Other Non-Personal	1,920	13,266	63,650	13,875	(78.2)%
Materials and Supplies	70,934	99,103	102,150	116,735	14.28%
Capital Outlay	401,372	426,343	413,410	453,150	9.61%
Transfers & Contingency	2,241,302	1,481,421	710,257	992,220	39.7%
<b>Total</b>	<b>3,746,764</b>	<b>3,903,497</b>	<b>2,865,329</b>	<b>3,242,411</b>	<b>13.16%</b>

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## WATER FUND

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<b>Revenue</b>	2,545,349	3,390,445	2,495,329	2,772,500	11.1%
<b>Fund Balance</b>	0	0	370,000	469,911	27.0%
<b>Total</b>	<b>2,545,349</b>	<b>3,390,445</b>	<b>2,865,329</b>	<b>3,242,411</b>	<b>13.16%</b>

### Significant Program Highlights

- Purchased Services includes \$1,000,000 for the purchase of treated water from Spotsylvania County, which is an increase from \$972,000 in the current year. Water consumption will vary from year-to-year depending on factors such as growth and weather conditions.
- Capital Outlay includes half of the funds to replace a 1989 John Deere 210C rubber tire loader / backhoe. The other half of these funds are located in the Sewer Fund budget.
- Capital Outlay includes a charge of \$370,000 for depreciation expense, which is necessary in an enterprise fund.

### **Program Description**

The function of the wastewater treatment program is to provide the City with efficient sanitary sewage treatment that complies with state and federal effluent standards. Sewage treatment includes receiving, treating, disinfecting, and disposing of treatment-generated solids for City sewage. In addition, the wastewater collection system transfers to Spotsylvania County 375,000 gallons per day of City-generated sewage and all Spotsylvania sewage that enters the City's sewage transmission system.

The Sewer Fund has several major subdivisions. The Wastewater Administration function covers the activities of the City's Wastewater Treatment Plant. The Water and Sewer Crew (Sewer) is a four-person crew, funded in both the Water Fund and the Sewer Fund, which has activities in maintaining both the City's water and the City's sewer transmission systems. The Pumping and Transmission crew is a four-person crew responsible for the maintenance and operation of the City's six sewer lift stations, as well as approximately 76 miles of sewer lines. The City tracks expenses related to the Master Sewer Meters separately. Finally, the personnel in the Utility Billing Office also serve to assist sewer customers.

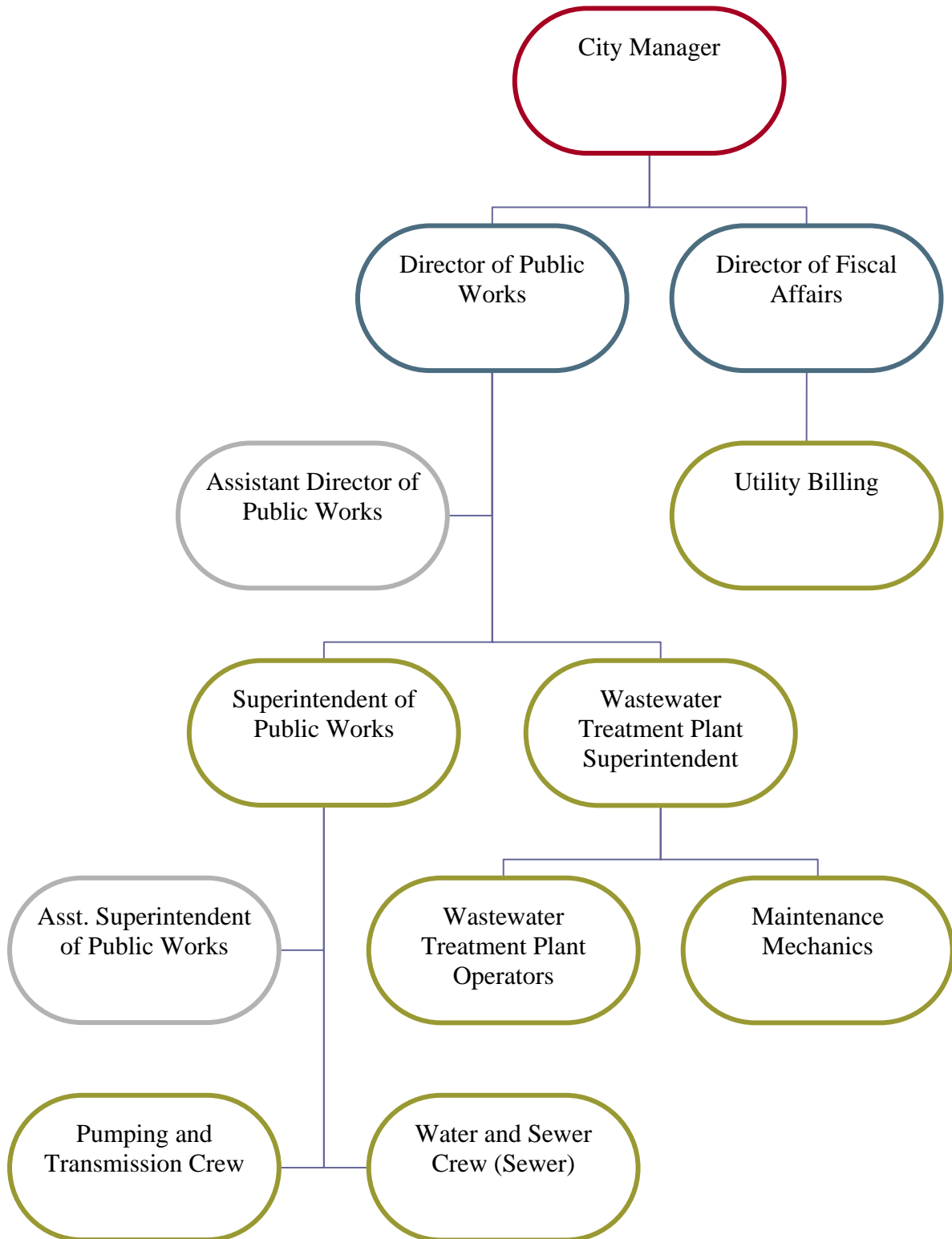
### **Fiscal Year 2006 Accomplishments**

- Continued to operate the Wastewater Treatment Plant within the effluent permit limits.
- Developed a strategic plan for employee training and development.
- Repaired approximately 20 sewer main breaks and 19 sewer service lines.
- Installed approximately 13 new sewer service line connections.
- Replaced approximately 12 sewer service lines and cleanouts.
- Under the preventive maintenance program, flushed approximately 34 miles of sanitary sewer lines to prevent blockages and back-ups.
- With other crews, assisted in the installation of an under-drain in the 700 block of Cornell Street.
- Assisted with the monitoring of methane gas burning operations at the City's closed Cool Springs Road landfill.

### **Fiscal Year 2007 Objectives**

- Conduct all testing and preparations associated with the re-issuance of the City's effluent permit.
- Continue training and development opportunities for employees.
- Continue efforts in energy conservation at the Wastewater Treatment Plant.
- If not completed during FY 2006, complete the conversion of the current chlorine disinfection system to a sodium hypochlorite disinfection system.
- If not completed during FY 2006, continue and optimize odor control efforts at the plant.
- Continue with the collection of record drawing data on the sanitary sewer system.
- Continue the City's efforts and routine and preventive maintenance on the sanitary sewer system.

**Organization Chart**





## Program Budget Summary

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	559,785	550,075	564,617	633,179	12.14%
Fringe Benefits	174,322	195,726	227,648	237,838	4.48%
Purchased Services	459,368	632,881	551,295	631,500	14.55%
Utilities, Communications, and Rentals	218,531	220,663	226,440	241,410	6.61%
Travel & Training	1,088	692	7,150	9,825	37.41%
Dues and Memberships	464	0	500	0	(100)%
Other Non-Personal	0	1,266	105,000	5,000	(95.24)%
Materials & Supplies	203,591	223,335	225,639	279,700	23.96%
Capital Outlay	560,934	569,812	543,850	606,000	11.43%
Transfers & Contingency	456,030	636,879	1,660,431	1,889,075	13.77%
<b>Total</b>	<b>2,634,114</b>	<b>3,031,329</b>	<b>4,112,570</b>	<b>4,533,527</b>	<b>10.24%</b>
<b>Revenue</b>		4,573,466	3,592,570	3,752,570	4.4%
<b>Fund Balance</b>			520,000	780,957	50.2%
<b>Total</b>		<b>4,573,466</b>	<b>4,112,570</b>	<b>4,533,527</b>	<b>10.24%</b>

## Significant Program Highlights

- Purchased Services includes \$315,000 for the purchase of sewer treatment services from Spotsylvania County, which is an increase from \$300,000 in the current year.
- Capital Outlay includes half of the funds to replace a 1989 John Deere 210C rubber tire loader / backhoe. The other half of these funds are located in the Water Fund budget.
- Capital Outlay includes a charge of \$550,000 for depreciation expense, which is necessary in an enterprise fund.
- The Materials and Supplies budget for chemicals was increased from \$110,000 to \$150,000 in anticipation of any increases in treatment costs associated with the permit renewal process. The City's wastewater discharge permit is due for renewal in October of 2006.

### **Program Budget Summary**

It is the purpose of FREDericksburg Regional Transit (FRED) to provide accessible, affordable, dependable, efficient, environmentally sound, and safe and secure transportation for people who reside or work or visit within the Fredericksburg, Virginia region (i.e., the City of Fredericksburg and the counties of Caroline, King George, Spotsylvania and Stafford).

#### **Fiscal Year 2006 Accomplishments**

- Continue planning and begin construction of a new multi-modal transit facility.
- Triennial review was conducted by the Federal Transit Administration and FRED received minimal deficiencies. These were corrected within a 90 day period.
- Obtained \$50,000 grant from the Mary Washington Hospital Foundation.
- Successfully integrated into the system a new series of routes serving King George County and North Stafford County.
- Moved forward with comprehensive long range Transit Development Plan for FRED, surveying the riders and meeting with governmental officials. TDP will be completed on June 30, 2006.
- Continued efforts to encourage ridership on the system by modifying service, reviewing routes and schedules.
- Continuation of staff's excellent working relationships with the Federal Transit Administration, the Virginia Department of Rail and Public Transportation, and the local governmental agencies by meeting with officials on a regular basis.
- Will publish RFP for feasibility study for operations and maintenance facility.
- Procured four replacement buses.
- Applied for grants from the Department of Rail and Public Transportation for feeder service to VRE from commuter lots on Route 3 in Spotsylvania County, from around the City to VRE and up the Route 1 corridor from Aquia Towne Center to the gate at Quantico.
- Began process to obtain voting membership on the Fredericksburg Area Metropolitan Planning Organization (FAMPO) Policy Committee.
- Provided special transportation for First Night, First Fridays, July 4<sup>th</sup> activities, Touch a Truck, and other activities needing public shuttle service.
- Hired full time driver/trainer to better train and oversee our FRED drivers.

#### **Fiscal Year 2007 Objectives**

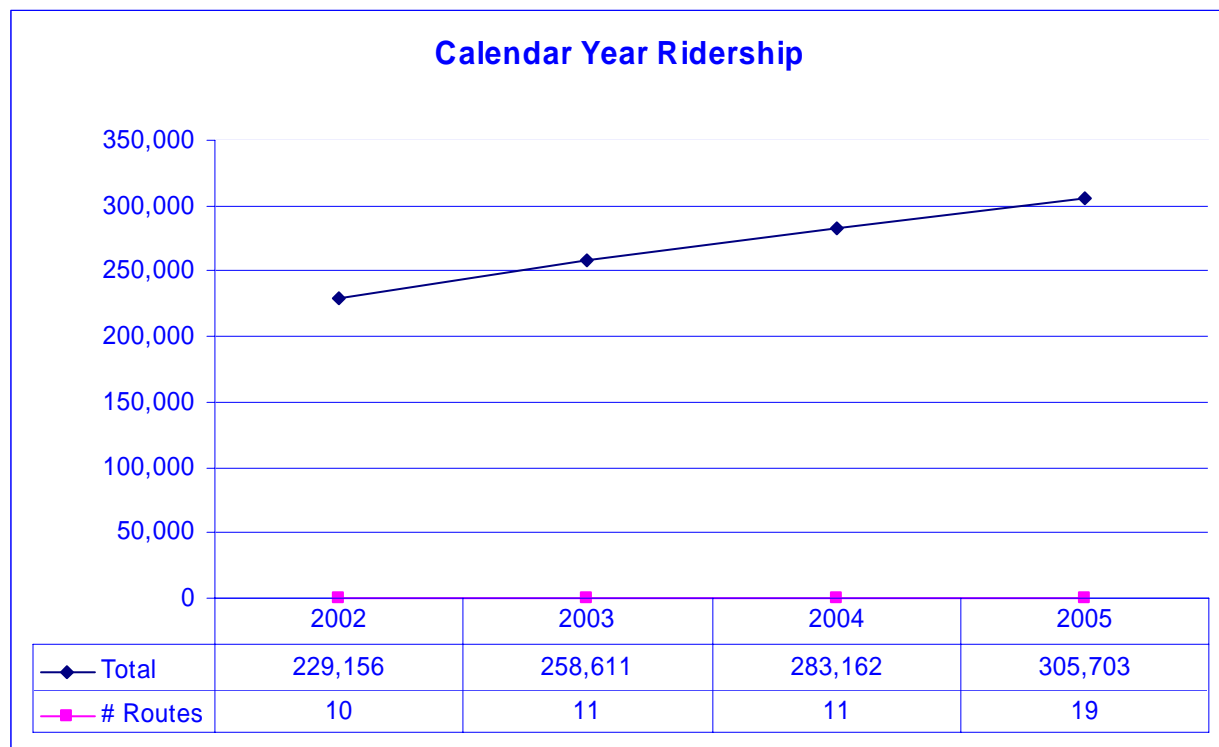
- Move into our new facility at our old location of 1400 Jefferson Davis Highway.
- Find a location for a new operations and maintenance facility.
- Purchase additional buses for expanded services and to replace buses which have exceeded their useful life span.
- In conjunction with a demonstration grant and other funds available to other local partners, provide feeder service to and from VRE stations to commuter lots on Route 3 in Spotsylvania County, from areas around the City and a feeder service from Aquia Towne Center to the gate at Quantico. Also increase service to and from Aquia Towne Center to FRED Central. The demonstration grant would also serve to increase the frequency of service to the area.

- Implement components of the Transit Development Plan.
- Increase ridership by 10%.
- Continue our current Partnership funding levels (particularly Mary Washington Hospital and the University of Mary Washington), but increasing our overall Partnership funding by \$75,000.
- Increase our full time drivers to five with expansion of service (first year to be paid with portions of the demonstration grant being applied for through VDRPT).
- Add a part-time finance clerk to staff.
- Promote ways to alleviate congestion within the Fredericksburg area, thus improving air quality within the region.
- Continue to investigate the service needed to serve the underserved in the region.
- Maintain the historic image of the FRED system with the graphics on the buses and by prohibiting paid advertising on the buses.

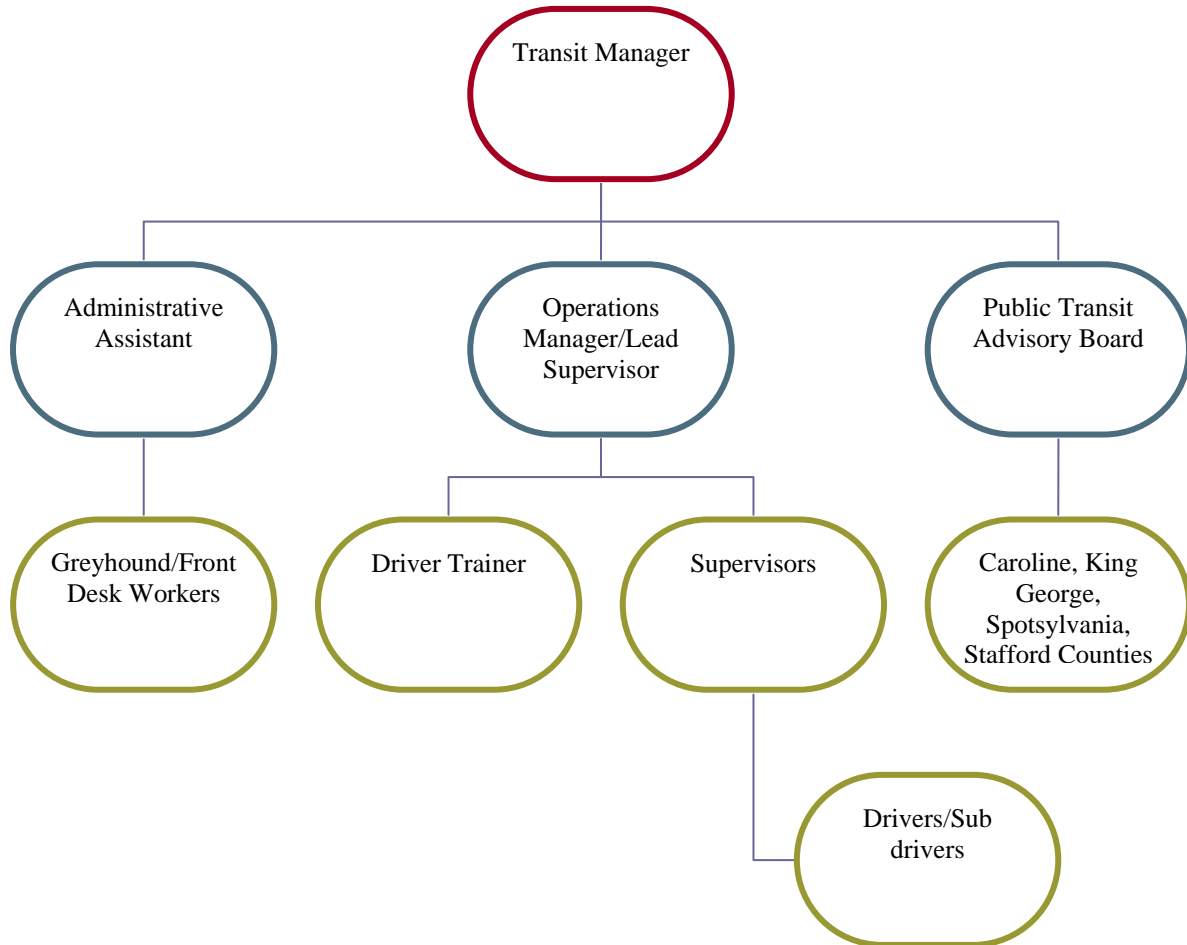
### Performance and Workload Measures

Our overall ridership numbers continue to grow. FRED phones continuously ring with questions from the public regarding our schedules and the type of service we provide. We regularly receive inquiries from the counties and the general public for more service and expansion into areas FRED does not serve at this time and for more frequent service.

We are the only Greyhound agency between Richmond and Washington, D.C. and from Washington, D.C. to Charlottesville and points west. Our lobby remains near or above capacity most days.



### Organizational Chart



### Program Budget Summary

<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY 07 Adopted</b>	<b>% Change</b>
Salaries and Wages	621,573	718,926	1,094,239	1,111,088	1.54%
Fringe Benefits	114,019	130,501	185,783	197,463	6.29%
Purchased Services	68,958	89,713	167,625	146,760	(12.45)%
Utilities, Communications and Rentals	20,855	60,427	87,713	168,525	92.13%
Travel and Training	3,946	7,317	14,490	12,835	(11.42)%
Dues and Memberships	1,262	785	2,830	2,465	(12.9)%
Materials and Supplies	142,152	219,530	259,105	378,325	46.01%
Capital Outlay	183,517	237,068	409,030	550,560	34.6%
Transfers & Contingency	150,000	31,100	120,000	120,000	0%
<b>Total</b>	<b>1,306,282</b>	<b>1,495,367</b>	<b>2,340,815</b>	<b>2,688,021</b>	<b>14.83%</b>
<b>Revenues</b>					
Fares	32,157	45,830	41,400	45,900	10.87%
Federal Grants	591,400	657,282	770,455	701,225	(8.99)%
State Grants	308,121	306,202	412,165	819,010	98.9%
Local Revenues (including partnerships & other governments)	808,127	728,930	1,116,795	1,121,886	0.46%
<b>Total</b>	<b>1,739,805</b>	<b>1,738,244</b>	<b>2,340,815</b>	<b>2,688,021</b>	<b>14.83%</b>

#### Significant Program Highlights:

- In February 2006, FRED applied for a demonstration grant through the Virginia Department of Rail and Public Transportation for early morning feeder service to the VRE station in Fredericksburg, commuter lot in Spotsylvania and commuter lots in North Stafford County (a total of 5 routes). Congestion, air quality and parking issues make this a much needed service in the region. We will be requesting 6 vehicles and 5 additional lines (two in the City, two in Stafford and one in Spotsylvania). During the midday hours these vehicles will be used to reduce the "wait time" for FRED on the Green and Yellow lines in the City; Blue Line in Spotsylvania and the North Stafford routes. If the grant is approved, the capital is covered with an 80/20 split; and the operating is covered with a 95/5 split. After the first year, each individual locality will be responsible for the cost of the additional routes in their jurisdictions.
- There is no funding in the operating budget for the grant award. If the grant is awarded, then the staff will request a budget amendment from the City Council.
- FREDericksburg Regional Transit is scheduled to move into the new station.
- Capital outlay reflects funding for four replacement vehicles which is reimbursable through federal and state funding.
- Funding is included for a part-time Account Clerk.
- Certain funds accounted for as federal funds in FY 2006 are now budgeted as state funds in FY 2007. Overall grant funding in FY 2007 is budgeted to increase.

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**PARKING FUND**

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**Program Description**

The Parking Fund is set up to account for the operation, maintenance, and debt service activities related to the City's Sophia Street Parking Garage.

**Fiscal Year 2006 Accomplishments**

- The Sophia Street Parking Garage opened in November of 2005, providing 297 parking spaces to the southern section of downtown Fredericksburg.

**Fiscal Year 2007 Objectives**

- Continue to seek innovative ways to increase the utilization of the parking garage.

**Program Budget Summary**

<b>Expenditure Summary</b>	<b>FY 07 Adopted</b>
Personal Services	53,500
Fringe Benefits	5,093
Purchased Services	24,680
Utilities, Communications, and Rentals	36,700
Travel and Training	0
Dues and Memberships	0
Materials and Supplies	5,900
Capital Outlay	0
Transfers (Transfer to Debt Service)	284,544
<b>Total</b>	<b>410,417</b>

**Significant Program Highlights**

- Fiscal Year 2007 represents the first full fiscal year of operations for the Sophia Street Parking Garage.
- There are currently five part-time Parking Attendants at the garage, who are supervised by personnel in the Department of Parks, Recreation, and Public Facilities.

### Program Description

The Comprehensive Services Act was enacted by the General Assembly in 1992 to create a collaborative approach to administrative and funding systems providing services to troubled and “at-risk” youth and families. The Family Assessment and Planning Team (FAPT) conducts clinical oversight for the CSA Program and financial oversight is conducted by the Community Policy and Management Team (CPMT). The teams consist of representatives from the Department of Social Services, Rappahannock Area Community Services Board, Juvenile Court Services, Rappahannock Area Health Department, Rappahannock Area Office on Youth, City of Fredericksburg Public Schools, a Local Government Official or Appointee, a Parent Representative, and a Private Provider Representative. These representatives work together to assist children and families obtain the services they need.

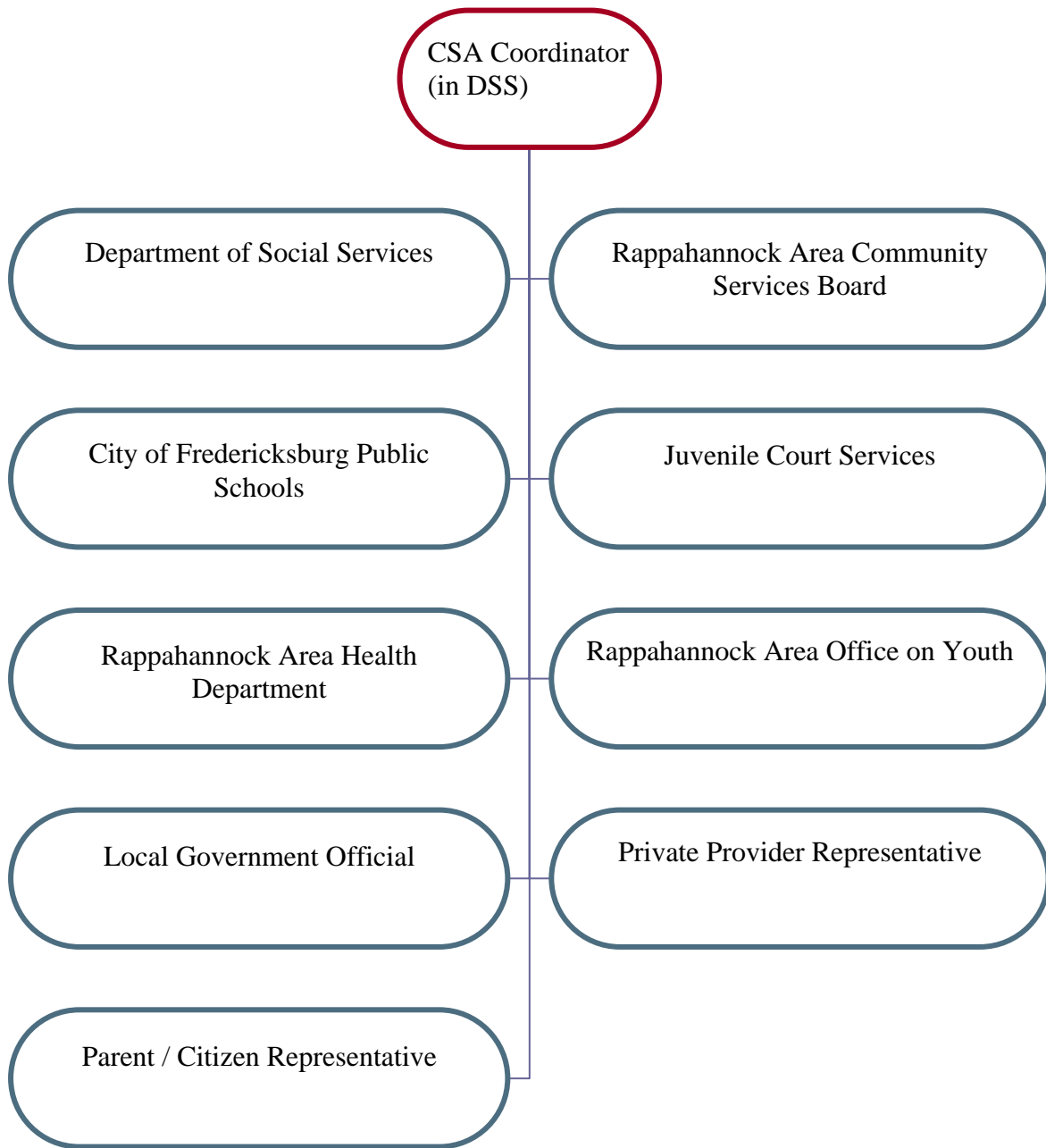
Every year the CSA Program has and will continue to see an increase in costs. CSA has very little control over the costs of services passed on from vendors, however, there has been an attempt to control costs through Utilization Management and Utilization Review. By determining the effectiveness of services, promoting step-down to a less restrictive environment, and utilizing Medicaid funded residential placements, the Fredericksburg CSA Program has been working to reduce costs.

### Performance Measures

Percentage of Change - Expenditures	
FY 04 - FY 05	21%
FY 03 - FY 04	35%
FY 02 - FY 03	11%
Average Expenditure Per Child - All Agencies	
FY 05	\$18,178
FY 04	\$13,553
FY 03	\$7,296
FY 02	\$8,412
Average Expenditure Per Child - DSS	
FY 05	\$13,913
FY 04	\$11,599
FY 03	\$6,596
FY 02	\$8,203

Percentage of Change - Children Served	
FY 04 - FY 05	-4%
FY 03 - FY 04	-14%
FY 02 - FY 03	19%
Average Expenditure Per Child - Schools	
FY 05	\$23,056
FY 04	\$18,793
FY 03	\$10,949
FY 02	\$11,090
Average Expenditure Per Child - CSU	
FY 05	\$16,251
FY 04	\$5,320
FY 03	\$2,489
FY 02	\$1,411

**Organization Chart**





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COMPREHENSIVE SERVICES ACT FUND

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**Program Budget Summary**

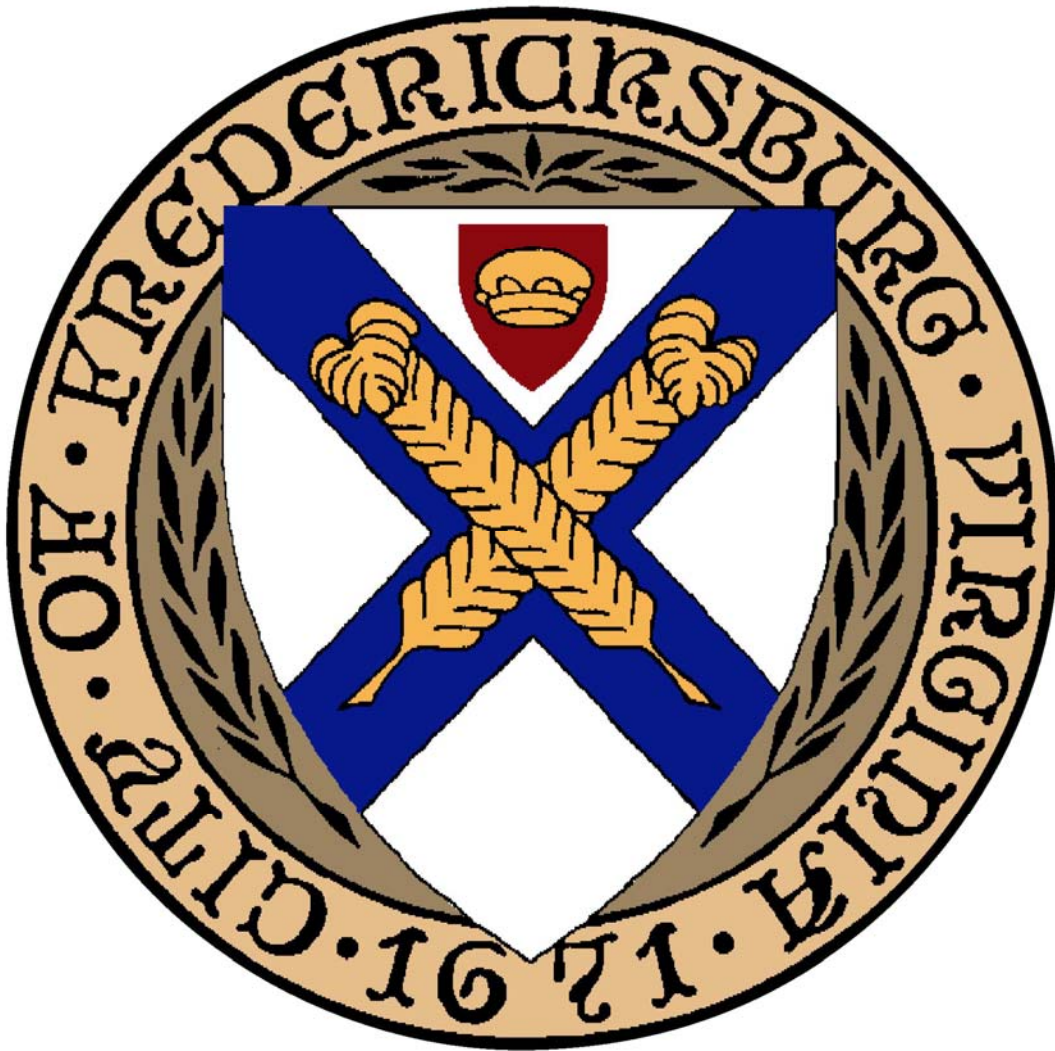
<b>Expenditure Summary</b>	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Budget</b>	<b>FY 07 Recommended</b>	<b>% Change</b>
Salaries and Wages	31,450	32,680	33,377	39,103	17.16%
Fringe Benefits	8,287	8,532	6,366	16,425	158.01%
Purchased Services	1,276	0	1,000	0	(100)%
Travel & Training	0	332	1,000	1,000	0%
Other Non-Personal	940,591	1,197,126	1,058,257	1,236,200	16.81%
Materials and Supplies	0	144	0	800	
<b>Total</b>	<b>981,603</b>	<b>1,238,814</b>	<b>1,100,000</b>	<b>1,293,528</b>	<b>17.59%</b>
<b>Revenue</b>	1,002,930	1,129,748	1,000,000	1,291,730	29.17%
<b>Fund Balance</b>	0	109,066	100,000	1,798	(98.2)%
<b>Total</b>	<b>1,002,930</b>	<b>1,238,748</b>	<b>1,100,000</b>	<b>1,293,528</b>	<b>17.59%</b>

**Significant Program Highlights**

- The Transfer from the General Fund increased from \$300,000 to \$600,000 from FY 06 to FY 07.



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Adopted Operating and Capital Budget FY 2007

Personnel Table and Organizational Chart

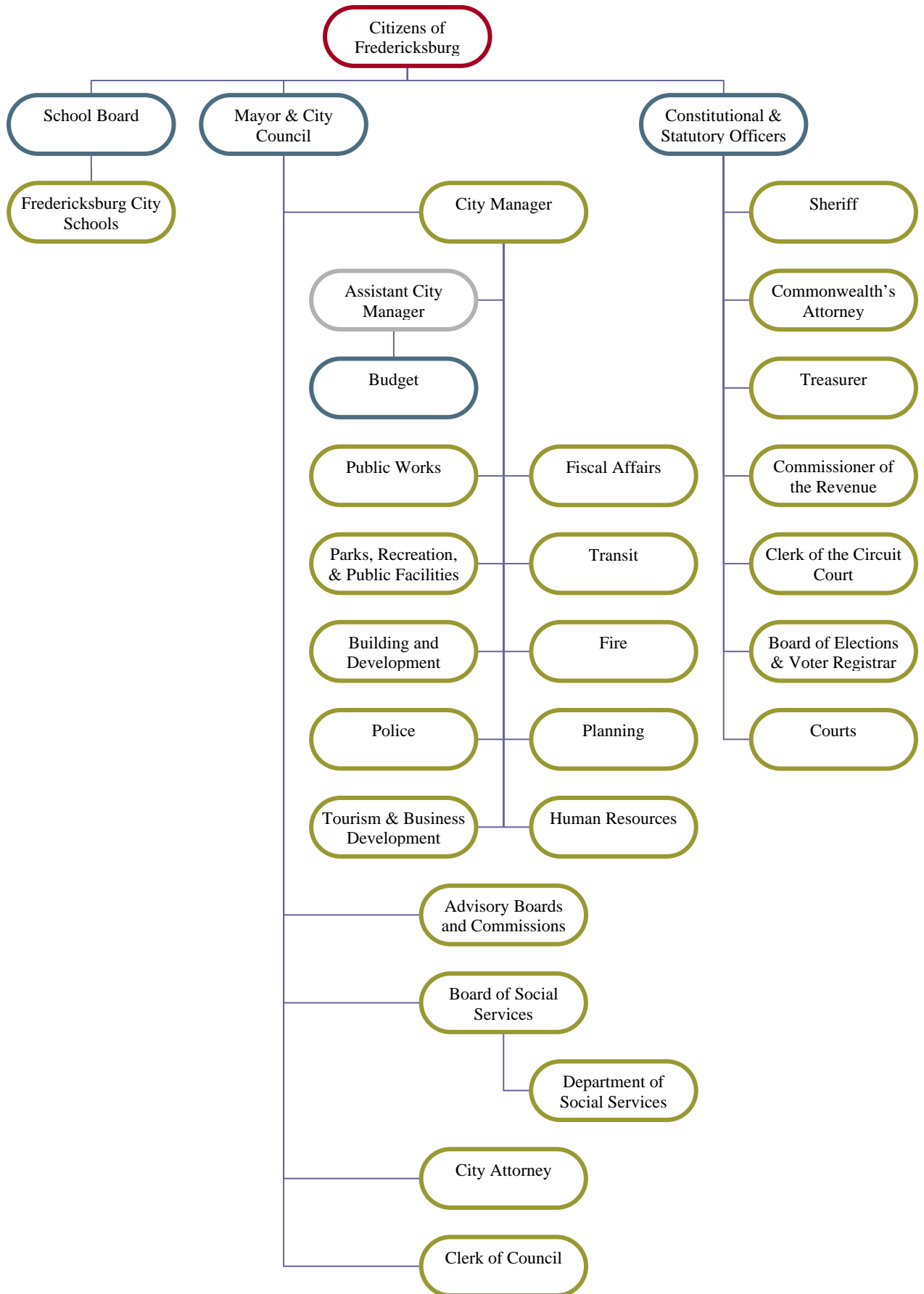
ADOPTED OPERATING AND CAPITAL BUDGET FISCAL YEAR 2007  
PERSONNEL TABLE  
FULL-TIME POSITIONS

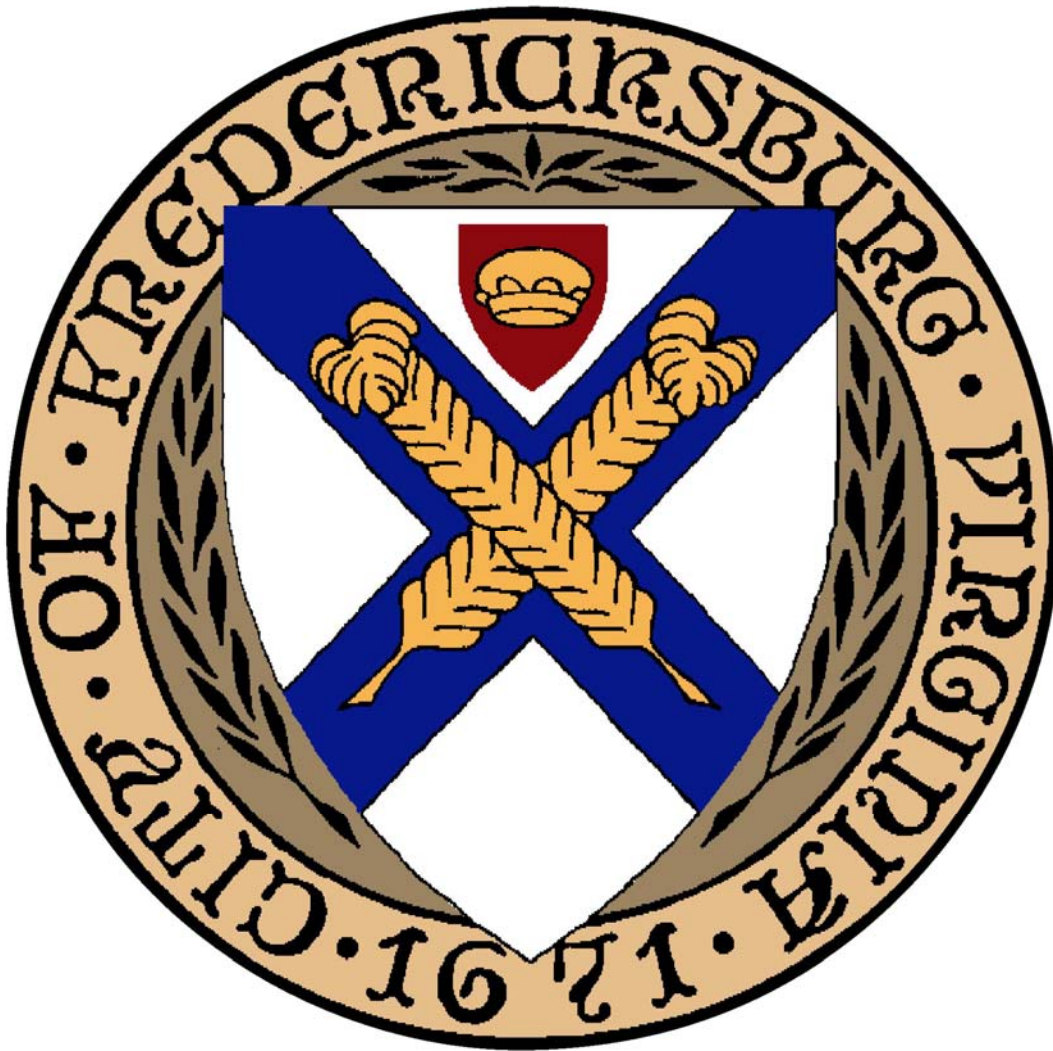
<b>Fund &amp; Program</b>	<b>FY 2005</b>	<b>FY 2006 Amended</b>	<b>FY 2007</b>
<b>General Fund</b>			
Clerk of Council	1	1	1
City Manager's Office	5	5	5
Legal Services	2	2	2
Personnel	2	2	3
Commissioner of the Revenue	10	10	11
Treasurer	7	7	7
Fiscal Affairs	7	7	7
Information Systems	3	3	3
Registrar	2	2	2
Circuit Court	5	5	5
Clerk of the Circuit Court	7	8	8
Sheriff	10	12	12
Commonwealth's Attorney	9	10	10
Police	77	77	81
Fire	44	46	46
Fire - EMS	7	7	7
Building & Development Services	9	9	12
Animal Control	1	1	1
E911 Communications	13	13	13
PW Engineering & Administration	6	7	7
PW Street Maintenance	14	14	14
PW Drainage	6	6	6
PW Traffic	3	3	3
PW Shop and Garage	14	14	14
PW Graphics	1	1	1
PW Street Sanitation	13	13	14
PW Refuse Collection	11	11	11
PW Recycling Collection	2	2	2
Buildings & Grounds	12	13	13
Buildings & Grounds – Special Projects	3	3	3
Parks & Rec – Admin	4	4	4
Parks & Rec – Supervision	3	4	4
Parks & Rec – Maint.	6	8	8
Planning	5	5	5
Tourism & Business Development	5	6	6
<b>Total General Fund</b>	<b>329</b>	<b>341</b>	<b>351</b>

<b>City Grants Fund Positions</b>			
Planning – CDBG	1	1	1
Commonwealth’s Atty. – Victim Witness	1	1	1
Commonwealth’s Atty. – Paralegal	0	1	1
Regional Gang Task Force	0	1	1
Grants Coordinator	0	1	1
<b>Total City Grants Fund</b>	<b>2</b>	<b>5</b>	<b>5</b>
<b>Water Fund Positions</b>			
Administration & Treatment	3	6	6
Water & Sewer Crew	4	4	4
Utility Billing	2	2	2
<b>Total Water Fund Positions</b>	<b>9</b>	<b>12</b>	<b>12</b>
<b>Sewer Fund Positions</b>			
Administration & Treatment	11	11	11
Pumping & Transmission	4	4	4
<b>Total Sewer Fund Positions</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Transit Fund Positions</b>			
Transit	5	6	6
<b>Total Transit Fund</b>	<b>5</b>	<b>6</b>	<b>6</b>

This table presents full-time employee counts for the City of Fredericksburg and its associated Constitutional Officers. Employee counts for the Fredericksburg City Schools, the Department of Social Services, and the fiscal agencies are not included in this analysis.

# CITY OF FREDERICKSBURG ORGANIZATION CHART





Adopted Operating and Capital Budget FY 2007

Budget Amendment Process and Budget  
Calendar

ADOPTED CAPITAL AND OPERATING BUDGET FY 2007  
AMENDMENT PROCEDURES

AMENDMENT PROCEDURES

The Adopted Budget of the City of Fredericksburg provides a sound financial plan for the fiscal year, which for the City constitutes the period July 1, 2006 to June 30, 2007. However, because conditions change frequently the City often finds itself in the position of having to amend the budget to account for unanticipated revenues, grant awards, carryovers, or unanticipated expenditures.

The City Manager is expressly authorized in the budget resolutions to make line-item changes within budget program totals, and report such changes on a quarterly basis to the City Council.

New appropriations, amendments between program totals, amendments between funds, and the use of fund contingencies require an appropriation resolution by the City Council. These appropriation resolutions require first and second reading approvals by the City Council. In addition, if the proposed appropriation resolution exceeds either one percent of the total expenditures or \$500,000, then the City must provide notice and hold a public hearing, in accordance with the Code of Virginia 15.2-2507 (A).



## FY 2008 BUDGET CALENDAR

The following is the tentative budget preparation and adoption calendar for Fiscal Year 2008.

September 2006	Capital Improvements Plan (CIP) & Capital Budget Manual Submitted to Departments
October 2006	Operating Budget Information Submitted to Departments and Constitutional Officers; Applications Sent for Outside Agency Funding
November 17, 2006	CIP and Capital Budget Information Returned to City Manager's Office
December 8, 2006	Operating Budget Information Returned to City Manager's Office
December 2006 – January 2007	Planning Commission Review of Proposed CIP
January 2007	Budget Review Committee meets to Review Program Change Proposals
March 13, 2007	City Manager presents Recommended Operating Budget, CIP, and Capital Budget to City Council for Review
March – April 2007	City Council Reviews Recommendations
April 17, 2007	Public Hearing on the Budget
May 8, 2007	Budget Adoption

### PROCESS DESCRIPTION

The City of Fredericksburg City Manager's Office is responsible for the overall effort of preparing Recommended Budgets and Capital Improvements Plan. The Capital Budget, which is the first year of the Capital Improvement Plan, is also prepared on a Recommended basis by the City Manager's Office. The City Manager's Recommended Budget also receives expenditure request input from the School Board of the Fredericksburg City Schools and the Welfare Board, which governs the activities of the City's Department of Social Services. Outside agencies, including such agencies as the Rappahannock Regional Jail and the Central Rappahannock Regional Library, also prepare budget submissions or applications for the review of the City Manager's Office and inclusion in the Recommended Budget. Finally, all Departments and Constitutional Officers are requested to complete expenditure request forms, including Program Change Proposals and line item requests.

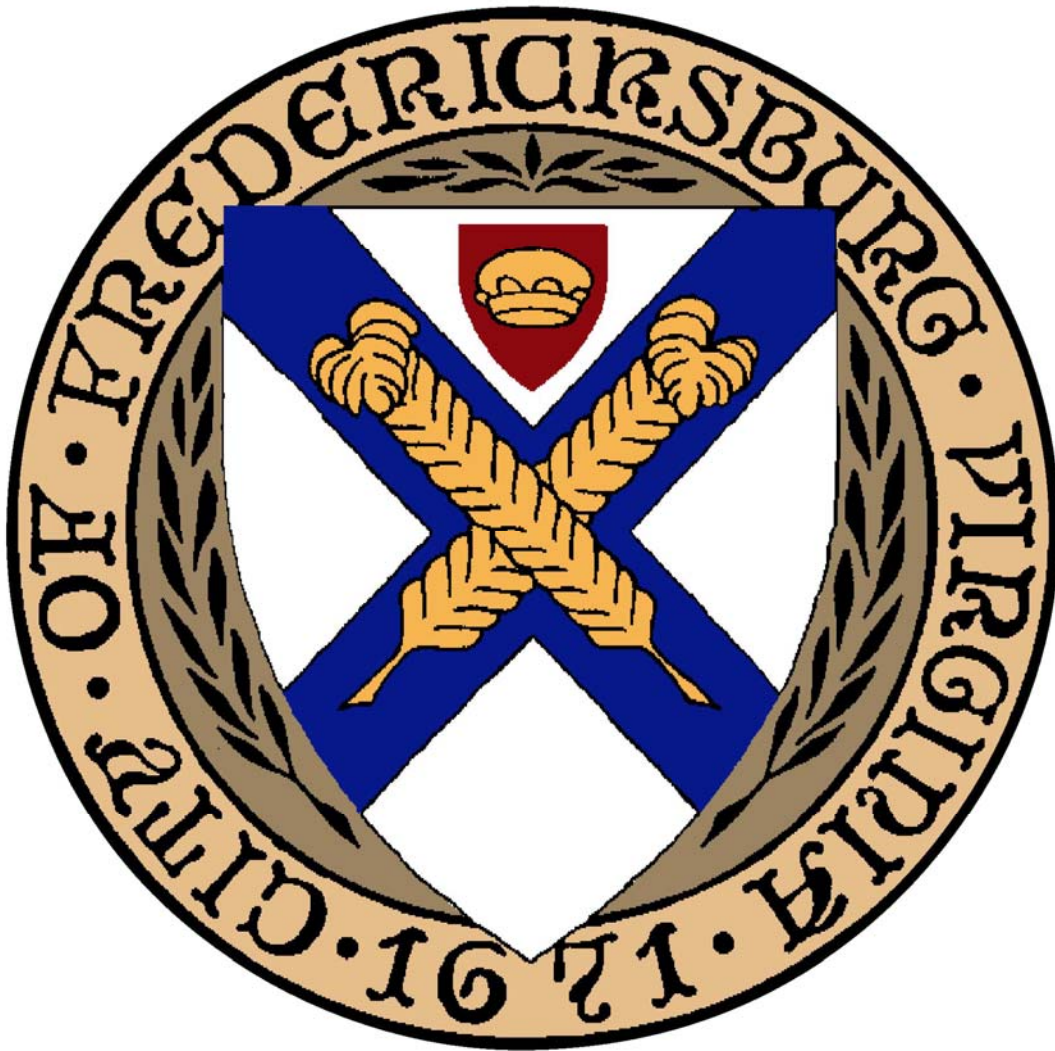
Program Change Proposals, which are major budget requests that represent a change in service levels, are reviewed by a committee of senior managers known as the Budget Review Committee. The Budget Review Committee provides recommendations to the City Manager for inclusion of Program Changes in the Recommended Budget.

The City Manager's Office, with the assistance of the Commissioner of the Revenue, the Treasurer, and the Department of Fiscal Affairs as necessary, prepares the revenue estimates for the upcoming Fiscal Year.

The Planning Commission of the City reviews the Recommended Capital Improvements Plan for additional input and ensuring that the CIP is coordinated with the

City's Comprehensive Plan. The Planning Commission may hold public hearings and worksessions as necessary to gather public input and review the document.

The final recommendations are then reviewed by the City Council, which holds worksessions and public hearings as necessary to review the recommendations and finally approves the budget, which then becomes known as the Adopted Budget. If increases in taxes or fees are recommended, then public hearings are also held on these items. The City Council will usually set the real estate tax rate for the upcoming year at the same time as the budget is adopted.



Adopted Operating and Capital Budget FY 2007

Notes on Strategic Planning Processes

## ADOPTED OPERATING & CAPITAL BUDGET FY 2007 NOTES ON PLANNING PROCESSES

The City of Fredericksburg has several planning processes that inform the Operating and Capital Budgets.

### *Goals and Initiatives*

Every two years the City adopts a “Goals and Initiatives” document that provides a work plan for the staff. The Goals and Initiatives are tied to the City’s Vision Statement, and are concrete measurable goals that are achievable within a two-year time frame.

The two-year cycle is tied to the City Council election cycle. The City Council is elected to four-year staggered terms, so the Council potentially changes every two years. The latest elections, held in May of 2006, seated a new City Council in July of 2006. The new City Council will adopt a new Goals and Initiatives program after a Public Hearing and a City Council retreat, currently scheduled for October of 2006.

Many of the Goals and Initiatives identified relate to capital projects, and become incorporated into the Capital Improvements Plan and the Capital Budget of the City. One recent example is the Sophia Street Parking Garage. Other Goals and Initiatives relate to the Operating Budget, such as the goal concerning the update of the Comprehensive Plan or the Princess Anne Street Corridor development.

A copy of the previous Goals and Initiatives document is attached for further information.

### *Capital Improvements Plan*

The five-year Capital Improvements Plan has a direct impact on the budget, as the first year of the Capital Improvements Plan becomes the Capital Budget upon approval of the proper appropriation resolution.

This past year was the first in recent memory that the Planning Commission was asked to review the proposed Capital Improvements Plan. The goal is to have the Planning Commission review the proposal to tie the improvements in properly with the Comprehensive Plan, as appropriate. The City Council considers the Capital Improvements Plan after the review of the Planning Commission.

### *Comprehensive Plan*

The City is currently undertaking a review of the Comprehensive Plan, which is a planning document that helps drive the City’s development ordinances, in particular the Zoning Ordinance. The Planning Commission will adopt the Comprehensive Plan for review by City Council, after which the City Council will further review and then formally adopt the updated Comprehensive Plan. The City is undertaking an effort to tie the Capital Improvements Plan into the Capital Improvements Plan through Planning Commission review.

### *Other Initiatives*

The City has other strategic planning initiatives which will inform the budget process in the future. One example is the *JumpStart! Fredericksburg* plan prepared by

the Economic Development Authority, which will serve to inform the economic development activities of the City. In addition, the *Fredericksburg Pathways Plan*, prepared by the Fredericksburg Pathways Committee, outlines plans for a trail network in the City that is incorporated into the Capital Improvements Plan.

Various City Departments also have strategic planning processes that are underway or nearing completion. Two examples include the *Transit Development Plan* in Transit, and an overview of Police Department operations and staffing undertaken by the International Association of Chiefs of Police. These departmental plans highlight new initiatives or problem areas, and help develop budget requests in future years.



**CITY COUNCIL  
GOALS AND INITIATIVES FOR 2005 AND 2006  
CITY OF FREDERICKSBURG, VIRGINIA  
ADOPTED FEBRUARY 8, 2005**

***Final Progress Report  
July 2006***

**INTRODUCTION**

In adopting a set of goals and initiatives, the City Council sets the priorities for the City government to follow during the calendar years 2005 and 2006 and for the budget preparation cycles for Fiscal 2006 and 2007. These goals and initiatives advance the City toward the Council's future vision of Fredericksburg that is captured in the City Council Vision Statement (Resolution 05-01).

- City Council **vision** sets an inspiring, compelling picture of our preferred future of the City of Fredericksburg in 10 to 20 years. The **vision principles** help drive decisions and programs.
- City Council **goals** are the desired objectives to be accomplished in the near term. Elements of the vision are embedded in the goals.
- City Council **initiatives** stem from the goals and focus on a few critical targets for the next two years. Initiatives are:
  1. *Specific*
  2. *Measurable*
  3. *Short-range* – one to two years. (Long-range goals should be expressed as intermediate goals to be undertaken now to achieve the ultimate goal.)
  4. *By exception* – that is, those that are truly above current policies and practices.
  5. *Not ranked in order*
  6. *Cost-counted* in time, money, and commitment
  7. *Within the City's power to achieve*

The stated goal areas are:

1. Character of the City
2. Neighborhoods
3. Education & Culture

4. Economic Vitality
5. Rappahannock River & the Natural Environment
6. Parks, Recreation & Open Space
7. Public Safety
8. Transportation
9. Governance

The City Council adopted these goals and initiatives based on three sources.

- Citizen input before and during the Public Hearing of January 25, 2005,
- Staff input in the form of a discussion of major city issues entitled, Compelling Issues 2004, and
- Council discussions at a September 2004 retreat and subsequent work sessions.

## Character of the City

**Goal: Protect and enhance the character of Fredericksburg's historic area and urban environment in order to preserve our sense of place and ensure the City's continuing appeal to residents, business people, and visitors.**

### A. COMPREHENSIVE PLAN UPDATE (*UNDERWAY BUT DELAYED*)

Adopt an update to the City Comprehensive Plan by early 2006. The Planning Commission and Planning and Community Development Department staff will encourage broad and diverse participation in the process by individual City residents, civic and neighborhood associations, and local businesses.

*The kick off meeting to update the Plan was held June 7, 2005. City Council, Planning Commission and the Planning Advisory Committee participated in the meeting along with staff and the consultant to think about the City's ideal future.*

*The public visioning session and three community meetings were held in Fall 2005. The Planning Commission and Planning Advisory Committee met in February 2006 to discuss the results. The information gleaned from the visioning and community meetings was used to prepare draft policies, goals and objectives to be included in the Plan in advance of updating the entire Plan. The consultant hired did not meet the progress goals of the staff, and staff has issued a new RFP for a new consultant to begin work in Fall 2006 with a Plan adoption goal of Spring 2007.*

### B. PRINCESS ANNE STREET GATEWAY OVERLAY DISTRICT (*UNDERWAY*)

In conjunction with the Comprehensive Plan update process, adopt a Princess Anne Street Gateway Overlay District to protect this entry corridor to the Historic District.

*Staff and consultants presented some preliminary concepts to the Planning Commission for feedback in March 2006. This corridor overlay process will use the work being done with the Jumpstart project. It is anticipated that this project will be completed Fall 2006 with the guideline publication including relevant graphics.*

### C. HISTORIC PRESERVATION PLAN (*UNDERWAY WITH ELEMENTS DELAYED*)

Develop a Historic Preservation Plan to implement the goals and objectives of the new Comprehensive Plan.

*This plan will be developed after the Comprehensive Plan is adopted. A historic resources inventory will need to be completed as part of this process. The City*



*submitted a grant to the Virginia Department of Historic Resources to fund this project, and we received notification of award of the grant in February 2006. The Fiscal 2007 budget contains matching funds for the project. The first phase of surveying is underway. Another application will be submitted for the second phase for the Fiscal 2008 budget.*

**D. HISTORIC DISTRICT ORDINANCE *(PARTIALLY COMPLETED)***

Revise the Zoning Ordinance and Historic District Guidelines to clarify policies and procedures, particularly as they relate to new construction.

*With respect to new construction, the Planning Commission and Architectural Review Board have completed their work and a memo describing their recommendations forwarded to the City Council in March 2006. Work on the Zoning Ordinance follows completion of the Comprehensive Plan. City Council, Planning Commission and Architectural Review Board held a joint work session and staff anticipates initiating zoning amendments at the City Council in September 2006.*

**E. GEORGE STREET IMPROVEMENT PROJECT *(PARTIALLY COMPLETED)***

Complete the George Street Improvement Project that visually links the downtown with The Maury Center in Liberty Town by December 2006. This includes the continued installation of new brick sidewalks, decorative street lighting, and trees.

*Council awarded the contract to replace concrete sidewalks with brick sidewalks and to install ornamental street lights and tree wells in the vicinity of the War Memorial in June 2005 to Joy Construction. Virginia Power has completed underground utilities expansion and project should be completed by September 2006.*

**F. DOWNTOWN PARKING PLAN *(PARTIALLY COMPLETED)***

Develop a Downtown Parking Plan and implement a strategy to better manage downtown parking by Fall 2005.

*The City selected DESMAN as its parking consultant. In June 2005, DESMAN conducted meetings with the stakeholders to understand downtown issues. Plan recommendations were discussed with City Council in February 2006. The staff task force is researching how other localities use hand-held ticketing technology to create parking turnover. The City's parking consultant presented its final report to Council in February 2006. A staff-level task force has been formed to further review the consultant's report and begin the process of implementing the report's recommendations. Staff will issue an RFP for automated citation*

*issuance equipment by August 31, 2006. This equipment will enable the City to implement an escalating fine structure for scofflaws.*

G. SOPHIA STREET PARKING DECK *(COMPLETED)*

Complete the construction of the Sophia Street Parking Deck by Fall 2005.

*The Sophia Street Garage opened November 3, 2005. The City now has an additional 297 parking spaces available 24 hours a day. The first two hours of parking are free of charge. City staff continues to monitor the effectiveness of City policies on operations.*

*Usage of the garage has improved due to early-bird parking discounts and the issuance of proximity cards to City staff who occupy office space in Executive Plaza. An agreement was made with the Marriott hotel developer for the lease of 80 parking spaces in the garage.*

## Neighborhoods

**Goal: Protect and enhance the quality of the City's residential neighborhoods to promote livability and a strong sense of community.**

A. NEIGHBORHOOD CHARACTER *(UNDERWAY BUT DELAYED)*

Through the Comprehensive Plan update process, address issues such as non-residential encroachment and out-of-scale housing that threaten the character of established neighborhoods. Adopt necessary Zoning Ordinance amendments.

*This important issue will be addressed as part of the update of the Comprehensive Plan. Any goals or objectives addressing neighborhood character that are adopted as part of the Plan will be implemented with appropriate ordinance amendments.*

B. CONSOLIDATED PLAN FOR HOUSING *(COMPLETED)*

Adopt an update of the City's Consolidated Plan of community development priorities regarding affordable home ownership and homeless issues.

*The Consolidated Plan was adopted by the City Council on May 10, 2005.*

C. CONNECTIVITY *(PARTIALLY COMPLETED)*

Develop streets, pathways, and sidewalks so that residents may move freely and easily between the different sections of the City. This will include movement from neighborhood to neighborhood and from neighborhoods to adjacent

commercial areas. In 2005, the Recreation Commission Pathway Committee will review the concept of connectivity as it studies pathway and trail systems. In 2006, the results of analysis of connectivity by the Recreation Commission Pathway Committee and staff will identify an appropriate schematic, relevant connectivity arteries, potential connectivity arteries, and areas needing further study. The Planning Commission will review and update the Comprehensive Plan to address connectivity.

*The City Council adopted the Pathways Plan on January 24, 2006. The City Council appropriated \$150,000 in Fiscal 2006 funds for the committee's top priority: the Canal Park Trail. Resurfacing and root barrier work will be performed by Virginia Paving as part of the annual asphalt contract in Summer 2006. Staff will contract for engineering design work for the next phase.*

#### D. VACANT AND ABANDONED HOUSES (*COMPLETED & ONGOING*)

Develop a program to hasten the removal of at least five vacant and abandoned residential structures to make way for redevelopment of the lots.

*The Building and Development Services Department has secured the removal of fifteen (15) vacant and abandoned structures within the past calendar year (2005). Six (6) of those properties have been successfully redeveloped or are in the process of being redeveloped. Five (5) of those properties are currently for sale. Recent changes in the Virginia Uniform Statewide Building Code have made it easier for localities to deal with vacant and abandoned buildings.*

*In May 2005, the City Council authorized the development of a pilot rental housing inspection program (RHIP) with a scheduled target implementation date of FY2007. In December 2005 a downtown survey was performed. In April 2006, the City Council approved a pilot RHIP ordinance 06-03. The City Council designated the College Heights/College Terrace Rental Inspection District as the initial inspection district for the pilot RHIP. The final report was given in June and used to develop an action plan. Fiscal Affairs staff has helped create tracking software during Summer 2006. An inspector will begin implementation in October 2006.*

#### E. MAJOR UNIVERSITY CAPITAL PROJECTS (*COMPLETED & ONGOING*)

Work cooperatively with the University of Mary Washington (UMW) regarding the impact on neighborhoods of new university capital projects. Items of interest include traffic, parking, and storm water runoff.

*The Mayor and Staff met with UMW officials for a Town-Gown meeting in January 2005 and September 2005 to receive an update on projects and share concerns. The next Town-Gown meeting will be set with the new UMW President Frawley during Summer-Fall 2006.*

F. TREE PLANTING INITIATIVES (*PARTIALLY COMPLETED*)

Adopt and implement a Tree Master Plan in 2005. The plan will designate approved species of trees and shrubs; designate priority planting areas in the City, including rights of way and parks; and set forth a planting schedule. Adopt a new Zoning Ordinance amendment in 2006 to formally require developers of new subdivisions to plant street trees.

*The Tree Master Plan was adopted in April 2005. Staff began installing trees in priority areas in Fall of 2005. The City planted approximately 150 trees in 2006, and 75 trees in the Spring of 2007. The FY 2007 budget includes \$35,000 for additional tree planting and pruning.*

## Education & Culture

**Goal: Provide for improved educational and cultural offerings to youth and adults by supporting the facility needs of our institutions.**

A. SCHOOL CAPITAL PROJECTS (*SUBSTANTIALLY COMPLETED*)

Work cooperatively with the Fredericksburg City Public Schools administrative staff to complete construction of the Lafayette Upper Elementary School by Fall 2005 and complete construction of the replacement James Monroe High School by Fall 2006.

*Lafayette was completed in August 2005. First Choice is making good progress on the remaining work at James Monroe. In July 2006, the contractor began demolishing the old James Monroe with plans for First Choice to install parking lots and athletic fields in prior to the opening of the school. The safety inspection has been completed with school administration moving into their offices. The ribbon cutting ceremony for the new school will be held on August 28<sup>th</sup>.*

B. MAURY CENTER RENOVATION (*PARTIALLY COMPLETED*)

Work in partnership with the University of Mary Washington (UMW) and the George Washington's Fredericksburg Foundation (GWFF) to finalize a building program and architectural design for The Maury Center in Liberty Town. Determine the need for nearby structured parking. Identify all funding sources before proceeding. Position the project to begin renovation work in 2007.

*When it was determined that the City's partners were unable to offer capital assistance and that private donations were not likely, the City released a request for proposals to prospective developers on November 23, 2005. Interested*

*developers had until January 31, 2006 to respond. Two mixed use proposals were received in addition to one letter of interest. City staff and our economic development advisor, Basile, Baumann, Prost and Associates, reviewed the proposals. In February 2006, both developer teams made presentation to the community and City Council. The City signed an MOU with Echelon Resources in March 2006. The final land sale deal was approved by Council in June 2006 for a condominium and public use project. The Planning Commission approved Echelon's Special Exception application in July 2006. Echelon hopes to have all approvals and permits in place to begin rehabilitation work in Fall 2006.*

**C. IDLEWILD'S DOWNMAN HOUSE (UNDERWAY)**

Stabilize the historic Downman House, and determine the best way to preserve it. Seek historic site recognition for the house from the Virginia Department of Historic Resources.

*A consultant has been selected and has begun to work on the project. The consultant has prepared plans to temporarily shore up the building so debris can be removed. They are also preparing treatment options with rough cost estimates so that the City can determine a course of action for the house. The Public Works Department has bush hogged the vegetation around the house and removed piles of debris and fire damaged appliances. They are also coordinating with Virginia Power to bring a light pole in close to the house for security lighting.*

*A construction firm has begun to stabilize the house which will be completed Fall 2006. The contractor, with the assistance of a cultural resource expert, will sift through the debris created by the fire prior to removing the debris.*

**D. EXECUTIVE PLAZA REUSE (UNDERWAY BUT DELAYED)**

Assist in the successful relocation of the Fredericksburg City Public Schools administrative staff and the Central Rappahannock Regional Library (CRRL) administrative staff to renovated space in the Executive Plaza Building (601 Caroline Street) in 2006.

*The project has been delayed due to funding constraints and the need to extinguish existing leases before commencement of the renovation. The Police Records Division may need space there before moving to the new headquarters building. Staff estimates that renovation of Executive Plaza will begin in 2007 – at the earliest. It has not yet been determined whether the City will pursue a PPEA project, or conventional bid-build. The City Manager's Capital Budget for FY 2007 and Capital Improvements Plan for FY 2007-2011 include \$850,000 in FY 2007(approved) and \$1,000,000 in FY 2008 (proposed) for this project.*

## Economic Vitality

**Goal: Increase the prosperity of citizens and businesses and ensure adequate City revenues by (1) establishing Fredericksburg as a preeminent national tourism destination and (2) pursuing economic development and redevelopment opportunities that lead to high quality, sustainable employment.**

### DOUBLE A BOND RATING *(COMPLETED & ONGOING)*

- A. Maintain the City's favorable bond ratings that reduce the cost of borrowing and ensure taxpayers that the City is on a sound financial footing. Current bond ratings are: Fitch IBCA, Inc. (AA); Moody's Investors Service, Inc. (Aa3); and Standard & Poor's Corp. (AA-).

*The City's most recent debt issues include the 2004A General Obligation School Bonds (\$48,095,000) and the 2005 General Obligation Bonds (\$10,750,000). The 2004A issue provided funding for the construction of a new Upper Elementary School and a new High School. The 2005 issue provided partial funding for several capital projects to include the Downtown Parking Garage, the Dixon Street Athletic Complex, and the Police Headquarters.*

*The 2004A General Obligation School Bonds were issued by the Virginia Public School Authority ("VPSA") Bond Pool Program. The 2005 General Obligation Bonds were issued by the Virginia Municipal League / Virginia Association of Counties ("VML/VaCO") Bond Pool Program. The bond pool programs include debt from other jurisdictions as well as the City. The bond pool carries bond insurance, and offers localities a high bond rating as a result of the insurance.*

*The use of the bond pool program saves the City considerable staff time and financing costs when compared to a stand-alone bond issue. The (AAA) insured ratings of the 2004A General Obligation School Bonds and the 2005 General Obligation Bonds are not reliable indicators of the City's fiscal condition.*

*The rating agencies monitor the City's financial condition on a fiscal year basis and maintain or update the ratings on previous debt issuances accordingly. The rating agencies have, to date, maintained the City's current bond ratings noted above. The City will be challenged to maintain its sound financial condition as revenue growth that the City has enjoyed over the past several years slows down. Service demands created by growth and numerous capital projects create additional pressure on expenditures. Bond ratings with the additional debt over the last couple of years has changed economic outlook.*

## B. REGIONAL TOURISM RETURN ON INVESTMENT AND MARKETING *(COMPLETED & ONGOING)*

Increase tourism's return on investment above the 2004 level. In doing so: (1) develop and utilize a new regional marketing plan that communicates clear direction, builds public support, and leverages private investment; (2) develop a brand for the Fredericksburg region that will help establish Fredericksburg, Stafford, and Spotsylvania as a major visitor destination; (3) sign a regional marketing agreement establishing the roles and responsibilities of each locality.

*(1) Benchmark levels of return on investment have been coordinated to allow for future comparative measurement. The communication of these measures was compiled in the first-ever Annual Report produced by the regional tourism cooperative effort between Fredericksburg, Spotsylvania, and Stafford called Fredericksburg Area Tourism. A copy of the Annual Report lives in the Press Room of [www.visitfred.com](http://www.visitfred.com) and is also attached to this update. Aside from the production of the annual report, the most demonstrative accomplishment of the regional tourism partnership has been the creation of a unifying regional brand,*



*(2) Since its launch in April 2005, the regional brand was received overwhelming support from the local tourism industry and various community organizations. Several businesses are already working on incorporating it into their signage, brochures, and menus. The local visitor centers, the National Park and Belmont are in the process of weaving the brand video into their interpretive films as an introductory teaser on all there is to do within the region. The 2006 marketing plan is under development and will be distributed to stakeholders prior to the end of August.*

*(3) Fredericksburg, Spotsylvania and Stafford have adopted the regional agreement. Preliminary first year response results are in for the regional tourism program. Ad inquiries through November 30, 2005 are up by 58% over the same time period in 2004 (15,251 compared to 9,645). Unique website visitors are up by 26% over 2004 figures (167,442 compared with 133,328). The regional tourism website benefits from a completely redesigned appearance and a completely reconstructed operating platform that will allow regional businesses and events to input and alter their own marketing messages.*

*The study on the return on investment is due in November 2006. Updated brand use campaign revision scheduled for January 2007. Regional Tourism Program scheduled for completion in 2006.*



C. BUSINESS DEVELOPMENT TOOLKIT (*COMPLETED*)

In 2005, develop and distribute a business development toolkit to assist local businesses succeed in Fredericksburg. The toolkit will explain City permitting and licensing and include resource information on planning, marketing, and financing.

*This new resource for starting or expanding a business within the City of Fredericksburg was completed in February 2005. It has been posted on [www.fredericksburgva.gov](http://www.fredericksburgva.gov). Copies of the toolkit have been made available to departments with key access to businesses and entrepreneurs including Building and Development Services, Planning, and the Commissioner of Revenue.*

D. SHANNON ESTATE DEVELOPMENT (*UNDERWAY*)

Work cooperatively with the owners and trustees of the Shannon Estate and the Fredericksburg Regional Alliance (FRA) to market the 78-acre property as a high-end employment center or corporate headquarters.

*The Department of Tourism and Business Development staff has met with the contract purchaser (The Hylton Venture Group) to discuss their plans for the property. The developer did not have a specific development plan in mind but sought to see what the City had planned for the property. The developer is to contact the staff once they have a development scheme to discuss.*

E. VIRGINIA'S 400<sup>th</sup> ANNIVERSARY CELEBRATION (*COMPLETED & ONGOING*)

Work cooperatively with City merchants and neighborhood and civic associations on improvement projects that prepare the City to host homecoming and other special events that help celebrate the 400<sup>th</sup> Anniversary of Jamestown in 2007.

*The City of Fredericksburg will be working closely with our regional tourism partners of Spotsylvania County and Stafford County to participate in a promotional sail of the Godspeed into major ports along the mid-Atlantic and northeast. Our booth space within the "Virginia on the Move" exhibit wrapped up in July 2006 and allowed us to creatively spread our promotional message to hundreds of thousands of potential travelers.*

*The City seeks to promote beautification and pride in preparation for increased activity and tourism visitation. In the Fall of 2005, the City began the Fredericksburg's Come Home to Virginia Program to encourage neighborhood improvement projects. In February 2006, the City awarded four grants up to \$3,000 per project, for a limited number of enhancement projects important to neighborhood residents and the community. The program was promoted once*



*again in March 2006 for neighborhood participation with grant notification to be made in August 2006.*

## **Rappahannock River & the Natural Environment**

**Goal: Ensure the adequate supply of clean and safe drinking water and protect the natural beauty and historic resources of the Rappahannock River.**

### **A. EMBREY DAM REMOVAL AND CANAL AERATION SYSTEM INSTALLATION** *(SUBSTANTIALLY COMPLETED)*

Assist the U.S. Army Corps of Engineers in the successful removal of the Embrey Dam and associated silt, the stabilization of the river banks, the historic interpretation of dam remnants, and the completion of the canal aeration system. Take advantage of all opportunities to secure by ownership, easement or proffer, the property along the Rappahannock River being used as a temporary engineer road in the dam removal project. Said property is a vital link in the pathway plan from City Dock to Motts Reservoir and would connect the current Canal Path to destinations such as Bragg Hill, Snowden Park, and Celebrate Virginia.

*By 2005, the dam was completely removed from the river, the restoration of the area in vicinity of the dam was completed and the river was re-opened for all uses.*

*The installation of the canal aeration system is approximately 90% complete. The City Attorney and Director of Public Works continue to work to secure the necessary easement on the old Embrey Power Station property to permit the installation (by the US Army Corps of Engineers) of the raw water pump station to be used to fill the canal and maintain the water level in the canal.*

### **B. RIPARIAN LAND PROTECTION** *(COMPLETED & ONGOING)*

Enact further protections for the City's 4,800 acres of upriver riparian lands. Work cooperatively with the host counties on protection strategies.

*Council received input from all five counties with respect to the easement document. It then held a public hearing on the proposed conservation easement at a special meeting called for that purpose, to be held March 9 at James Monroe High School. Council approved conservation easement ordinance in April 2006. Staff is preparing information for the Council on the river steward program for Council discussion in September 2006.*

C. KENMORE WATERSHED INFLOW AND INFILTRATION (*PARTIALLY COMPLETED*)

Reduce the potential for flooding and sanitary sewer overflows by constructing improvements that reduce storm water inflow and infiltration.

*The decision has been made, due to current capital project work load, to secure the assistance of a consulting engineering firm to prepare the construction bid document package, manage the bid and construction award process and assist with oversight of the performance of the improvements. Kenmore Flume project complete, sanitary sewer consultant hired and bidding anticipated for Fall 2006.*

D. MAJOR SEWER SYSTEM IMPROVEMENTS (*UNDERWAY*)

Replace and enlarge the Lower Hazel Run sewer in 2006. This key line is the spine of the City's wastewater collection system. Design the Smith Run Interceptor Sewer project to begin in 2007.

*City Dock Sewer is underway in Phase I from City Dock south scheduled completion is for Fall 2006. Lower Hazel Run Sewer construction to start in late FY 2007-08. The Smith Run Interceptor work has been delayed to FY 2009 in the City Manager's Recommended Capital Improvements Plan FY 2007-2011.*

*There are major projects set for the Wastewater Treatment Plant itself, including odor control, disinfection improvements, and nitrogen removal. The City is also in the process of evaluating whether to partner with Spotsylvania County and expand their facilities to meet our wastewater treatment needs. The City's Wastewater Fund does not have sufficient financial capacity to handle these major improvements and the Smith Run Interceptor work at the same time.*

## **Parks, Recreation & Open Space**

**Goal: Enhance the quality of parks and open space facilities, as well as recreational programming, to meet the needs of families, youth, and seniors.**

A. DIXON PARK CONSTRUCTION (*TWO OF THREE PHASES COMPLETED*)

Complete Dixon Park Phase I (ball fields) in 2005 and Dixon Park Phase II (aquatics facility) in 2006. Begin preliminary architectural and engineering work on the Dixon Park Community Center (Phase III) in 2006 towards completion of the project in the 2009 time frame.

*The construction project for Phase I, the athletic fields, was completed in July 2005 and was used that fall for the City's sports leagues.*

*The Construction project for Phase II, the outdoor aquatics facility, began in September 2005, with the Pool opening on July 1<sup>st</sup>.*

*Phase III, the Community Center, was moved to 2009 in the Capital Improvement Plan for Fiscal 2007-2011.*

**B. BOYS & GIRLS CLUB (*MONITORING PROGRESS*)**

Work cooperatively with the Boys & Girls Club and The SUNSHINE LADY Foundation, Inc., to establish a new club building in the City.

*The Boys & Girls Club and the City School Administration have collaborated to achieve the preferred location for the permanent building on Gunnery Road. City Staff is fully supportive of the site selection and stands ready to assist as needed, but has not been requested as of July 2006.*

**C. RIVERWALK DEVELOPMENT (*UNDERWAY*)**

Advance the Downtown Riverwalk along the Rappahannock River by completing erosion control projects identified by the City's engineering consultant in 2005. Take advantage of property acquisition opportunities to create a riverfront focal point on Sophia Street.

*In April 2006, the City contracted for the design of the improvements recommended in the erosion study report towards bidding and construction of erosion improvements and a section of the walkway in Fall 2006. A staff committee is concentrating on designing improvements in the George Street to Wolfe Street area as a focal point for improvements. Relocation of First Fridays to George Street in 2007 is planned to create a riverfront focal point.*

**D. ARTHUR L. COSSEY WATER TREATMENT PLANT REUSE (*PARTIALLY COMPLETED*)**

Remove the infrastructure of the Arthur L. Cossey Water Treatment Plant and complete a master plan for the reuse of the site as a neighborhood park near the Rappahannock Canal Path.

*Work to permanently disconnect the water lines on the plant property from the City's water distribution system was completed in May 2006. City staff worked with First Choice, the firm building the new James Monroe High School to coordinate the demolition of the plant and adjacent structures with the demolition of the old JMHS. Council awarded contract for demolition of the water plant in April, permanent disconnection in progress and demolition work is underway for completion in mid August.*

#### E. TRAIL DEVELOPMENT (*UNDERWAY*)

With the help of the Pathways Committee, open at least one new biking/walking trail. Pursue state assistance and other sources to supplement local funding. Begin preliminary architectural and engineering work on a selected trail in 2005.

*The Planning Commission and City Council have completed their required public hearings and both the Recreation Committee and the Planning Commission have recommended approval of the plan. The completed Pathways Plan was adopted by City Council on January 24, 2006. The adopted trail plan is being executed. The canal path renovation will begin in Summer-Fall 2006 with planned construction of the Virginia Central Railway Trail in FY07 in the amount of \$82,000, and construction of the Riverside Drive and Mill Sites Trail in FY07 for \$55,000.*

#### F. VETERANS' WAR MEMORIAL (*UNDERWAY BUT DELAYED*)

Work cooperatively with the Fredericksburg Area Veterans' Council (FAVC) to construct a Veterans' War Memorial and related traffic islands and streetscape improvements on the George Street site in 2005.

*The City has agreed to terms of a contract for design of the memorial with the architect (RSG - Frank Robinson) who has worked for some time with the Fredericksburg Area Veterans Council on the project. The FAVC is continuing its fund raising for the memorial. Virginia Power has completed underground utilities expansion and project should be completed by September 2006. Design of the memorial should be completed 2006.*

### **Public Safety**

**Goal: Provide a safe and secure environment for those who live, work, and visit the City through high quality public safety facilities and systems.**

#### A. POLICE HEADQUARTERS CONSTRUCTION (*PARTIALLY COMPLETED*)

Begin construction of the new Police Headquarters and E-911 Communications Center in 2006 towards completion in 2007. Upgrade the E-911 Communication Center and record management system.

*A committee consisting of city staff, representatives from First Choice and Bill Downey, the city's value engineering consultant, was formed and began regular scheduled meetings to discuss the progress of the construction. The final site plan approval was done on January 11, 2006. Construction began in January 2006. The estimated completion date is May 2007. The design-build contractor, First Choice, has made excellent progress this spring on site work and utility*

*installation. Foundation work began in May 2006, and building construction is underway with masonry units being stacked in August 2006.-*

*A new 911 system was installed in December 2005. Computer hardware was installed and is in place.*

#### **B. FIRE STATION 3 EVALUATION (*UNDERWAY*)**

Evaluate the need for a Fire Station 3 at or near Celebrate Virginia South to help ensure adequate protection of lives and property on the west side of Interstate 95. Examine fire and emergency medical service response times and mutual aid by neighboring counties to aid in this process. Take advantage of land donation or proffer opportunities.

*In 2005, the Fire Department participated in the Celebrate Virginia South CDA Memorandum of Understanding working group to identify a parcel of adequate size to support a building of approximate 8,000 square feet. Property for this project has been dedicated to the City by the Silver Companies as part of the Celebrate Virginia South CDA Agreement. The proposed new station will be located on 1 1/2 acres adjacent to Bill Buttram's Photography. The station will be a one story structure with two-drive through bays and approximately 8,000 square feet. The department will be utilizing statistical data to determine manpower needs, equipment acquisition and running areas. The statistical project will be performed by the Fire Department staff with an anticipated completion in 2007. The City must begin using the site for a public safety substation within 10 years (2015) or the site reverts to Celebrate Virginia South. A group has been formed to begin a needs assessment within 10 years as shown in the CIP as a 2010 project.*

#### **C. POLICE DEPARTMENT ACCREDITATION (*UNDERWAY*)**

Assess the advantages of national and/or state law enforcement agency accreditation. Proceed, if advantageous.

*A grant funded management study of the police department was completed in Spring 2006. The Chief of Police intends to enter into an agreement with the Commission on Accreditation for Law Enforcement Agencies (CALEA) before the end of fiscal year 2006. An accreditation manager has been named in-house to begin the process of preparing the police department for an audit of compliance with hundreds of nationally recognized standards. This process will necessitate the review and rewriting of all of the police department general orders. The police department has up to 3 years to prepare for the audit once the agreement is signed.*

## Transportation

**Goal: Advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, and transit riders.**

### A. FRED CENTRAL & BUS MAINTENANCE (*UNDERWAY*)

Complete the construction of the new FREDericksburg Regional Transit Facility on its present site on Jefferson Davis Highway (U.S. 1 Bypass). Plan for and identify a suitable site for a bus maintenance facility. Apply for federal and state funds for such a facility.

*In December 2005, Council awarded a contract for design of the facility, and design is underway. The current schedule provides for design to be completed, construction bids to be obtained in October 2006 and a construction contract awarded in time for construction to begin in with the facility completed and ready for FRED to move into it in Spring 2007. The current structure on the property was demolished in February 2006.*

*The staff from the Virginia Department of Rail and Public Transportation has encouraged FRED's Transit Manager to seek a bus maintenance facility of its own. Therefore, a grant request was submitted for FY '06 and funds in the amount of \$75,000 were granted for a feasibility study. The City is hiring a consultant to prepare this study so that FRED can move forward with its quest to obtain a site for the maintenance facility and to apply for federal and state funds to build the facility. The preferred site is off of Cool Springs Road near Chapman Youth Center in Stafford County.*

### B. WILLIAM STREET IMPROVEMENTS (*UNDERWAY*)

Confirm William Street as the City's next major roadway improvement project to be completed by the Virginia Department of Transportation (VDOT) using the City's Urban Allocation for construction received from the state. Develop an affordable phased improvement plan to improve William Street [including the intersection with Jefferson Davis Highway (U.S. 1 Bypass)] and to alleviate congestion along that corridor.

*A VDOT Revenue Sharing Program, on a 50% grant/50% local match basis, was recently awarded to the City. Roadway improvements will be undertaken with these funds in Summer 2006. This work includes joint repair/milling and resurfacing of Jefferson Davis Highway. The next project to be undertaken is the replacement of traffic signal equipment at the five traffic signals on Route 3 between Jefferson Davis Highway and I-9.*

*In Fall 2006, Council will need to confirm the William Street as the next project or substitute Fall Hill Avenue for the City's top priority.*

C. FALL HILL AVENUE & THE PPEA (*UNDERWAY*)

Assess the advantages of using Virginia's "Public-Private Education Facilities and Infrastructure Act of 2002" (PPEA) to construct lane widening and pedestrian improvements to Fall Hill Avenue from the Rappahannock Canal through Bragg Hill to the west City limits. Assess the advantages of a new tax overlay district. If a PPEA offering is advantageous, begin reconstruction in 2006.

*Interim roadway and intersection improvements in the section of Fall Hill Avenue immediately east of I-95 will be performed as part of the 2006 Asphalt Rehabilitation Program in Summer 2006.*

*The Silver Companies are discussing preliminary plans with private sector stakeholders. The City Council adopted new PPEA-PPTA Guidelines in September 2005 in anticipation of a project.*

D. FUTURE OF FREDERICKSBURG REGIONAL TRANSIT SYSTEM (*PARTIALLY COMPLETED*)

Complete a planning study of the future of the FREDericksburg Regional Transit system to examine the effects of expansion. Determine whether FRED should continue as a City department or become a regional entity.

*FRED staff and RADCO have continued to work with the consultant, BMI/SG to develop a Transit Development Plan for FREDericksburg Regional Transit. The Council will receive a briefing on the final plan in Fall 2006. Big decisions facing the Council include the pace of expansion and whether FRED should become a regional entity or remain a City department.*

*The first survey was completed. This "on-board" survey was actually done by personnel of the consultant firm on the FRED buses, interviewing riders who now use the system. A report was furnished using the data collected. The second survey for the study was recently sent out in 2006 to the public and the data returned will be tabulated by the consultant and a report given to the City. Approximately 2,000 households in the region received this "mail-out" survey.*

*A "visioning" for the region was added to the consultant's contract with the local match coming from RADCO. The stakeholders meeting for this "visioning" was held in November 2005 at the elected officials meeting in Spotsylvania County.*

E. TRAFFIC CALMING AND PEDESTRIAN SAFETY (*COMPLETED*)

Implement at least one new traffic calming and/or pedestrian safety initiative each year to improve roadway safety.



*In Summer 2005, traffic calming improvements were performed on Stafford Avenue to address concerns of College Heights associated with the opening of the Cowan Boulevard Extension. Recent traffic counts show that traffic volumes have been reduced on Stafford Avenue and that traffic speeds are approximately what would be anticipated.*

*In Spring 2005, Public Works personnel installed a traffic island on Dixon Street north bound near its intersection with Charles Street. This island improves safety for both motorists and pedestrians by separating the through traffic lane from the right turn lane and by reducing the number of traffic lanes pedestrians must cross without stopping.*

*In Spring 2006, Public Works made improvements on Princess Anne and Hunter Street. More improvements are planned at Wicklow Drive and Fall Hill Avenue.*

#### F. RAIL STATION SAFETY *(UNDERWAY)*

Address underpass safety for pedestrians and vehicles. Work with state and federal regulatory agencies, the Virginia Rail Express (VRE), and CSX to press for track drainage repairs and concrete rehabilitation. Determine if a City project to improve underpass safety is warranted.

*With help of various local and state officials, the federal government approved \$2.09 million for repairs to the rail station and overpasses in July 2006. VRE has advised City staff that CSX is in the early planning stages for a repair project at the rail station. Efforts are underway for more of a three-year phase in project; City plans to do some repainting, glass and ADA work in the near future.*

### **Governance**

**Goal: Pursue initiatives that provide better information, services, and consumer protection to citizens; and that help the City organization run more efficiently and effectively.**

#### A. FRANCHISE RENEWALS *(UNDERWAY BUT DELAYED)*

Work cooperatively with the Fredericksburg Cable Television Commission to renew the franchises with cable television service providers in 2005. Renew the electric power service franchise with Dominion Virginia Power in 2005. Include a cost-sharing provision for the relocation of electric wiring in underground conduits.

*Cable: The City has completed its financial review of franchise fee payments, and its customer satisfaction survey. In January 2006, the new franchise was drafted and transmitted to Cox Cable for its review and comment. The City will*



*recommence pursuit of the Adelphia franchise renewal after the final franchise holder is determined.*

*Virginia Power: In February 2006, City staff met with Virginia Power representatives to discuss the City prepared franchise document.*

**B. ANNUAL REPORT (*DELAYED*)**

Prepare and distribute an Annual Report of City government activities to residents in Fall 2005 and beyond. Display the report on the City Web site.

*The Budget Office is behind in this effort; however, the Comprehensive Annual Financial Report that is put out by the Department of Fiscal Affairs contains many of the elements of the old annual reports that were put out by the City. Staff will post the annual report portion on the City's website and suggests deferral until Summer of 2006, given the timetables of the annual operating budget and the capital improvements program.*

**C. FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (*COMPLETED*)**

Adopt a five-year capital improvement program that is affordable and that meets community needs.

*Council approved the five-year CIP in June 2006.*

**D. NARRATIVE BUDGET (*COMPLETED*)**

Prepare a narrative Annual Budget beginning in Fiscal 2006. Apply for the Government Finance Officers' Association (GFOA) budget award in Fiscal 2007.

*The Fiscal Year 2006 budget was a narrative budget. It was submitted for the award, but the GFOA denied the application. The denial produced a great deal of valuable feedback that will be used in the award effort for the Fiscal 2007 budget.*

**E. GEOGRAPHIC INFORMATION SYSTEM (*PARTIALLY COMPLETED*)**

Implement the first phase of a Geographic Information System (GIS) by Summer 2006.

*The Final GIS Needs Assessment Report was submitted by the consultant in January 2006. The City will also have the use of approximately \$100,000 in transit funds to support the implementation of the system. The FY 2007 Operating Budget does not include funding at this time for GIS Implementation. The staff*

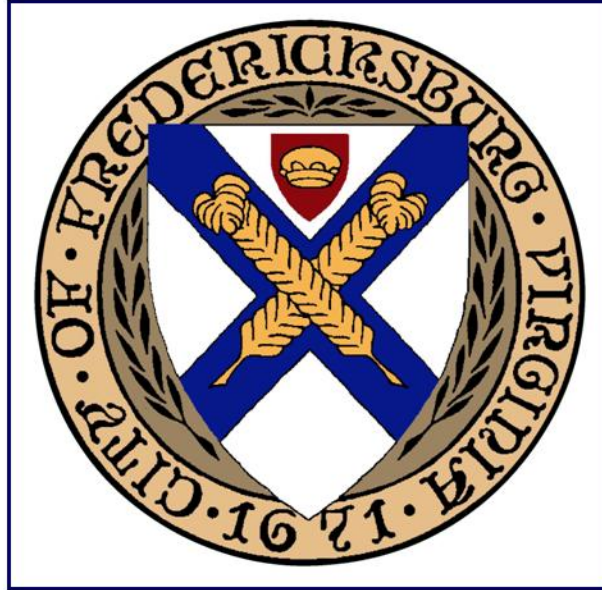
*will bring forward a supplemental appropriation concerning the transit grant for City Council consideration to support the GIS effort.*

F. PERSONNEL POLICIES AND PROCEDURES MANUAL *(ONGOING)*

Update the City's *Personnel Policies and Procedures Manual*. The current manual was adopted in 1993.

*This important project will be assigned to the new personnel director – a position authorized in the Fiscal 2007 Budget. In the meantime, the City Manager's Office and Personnel Office will work closely with the City Attorney to ensure good compliance with federal labor laws.*

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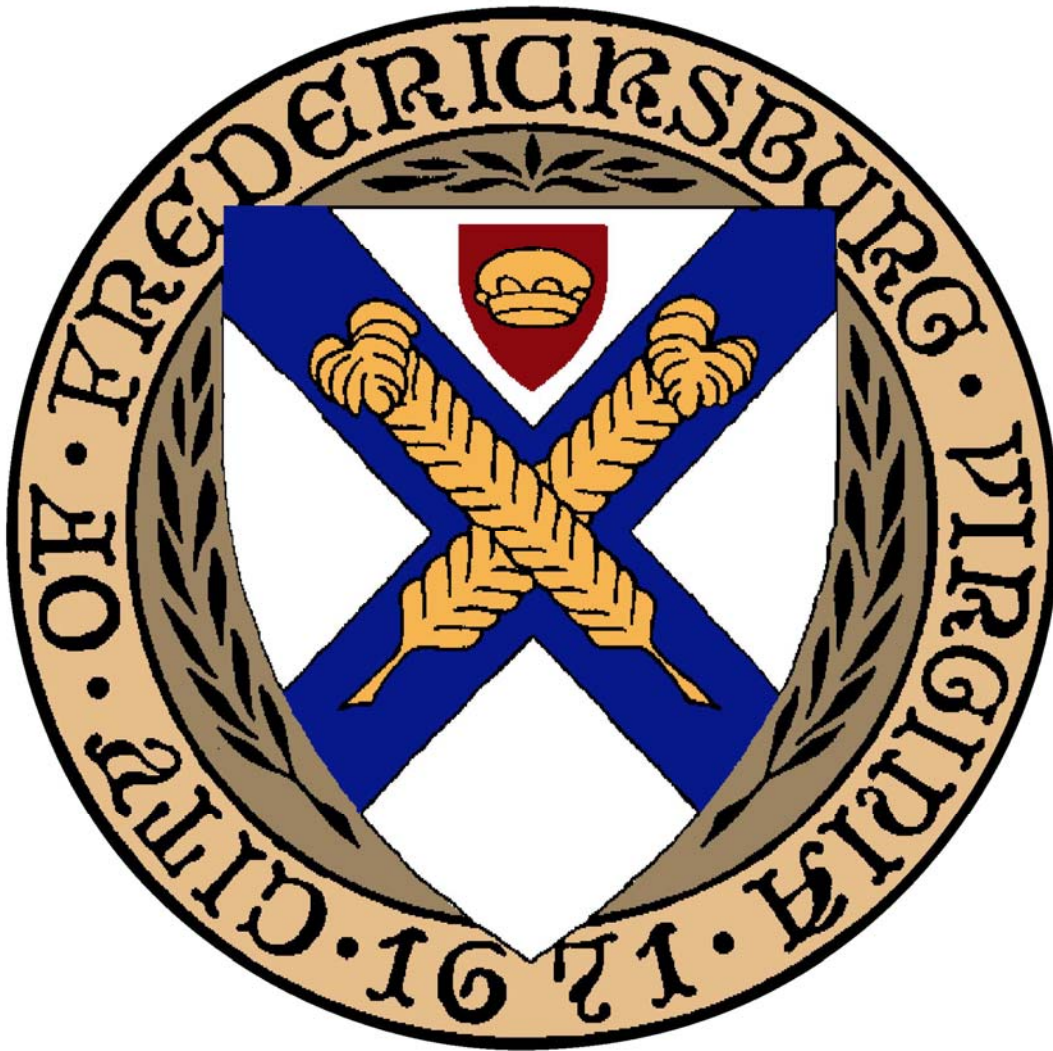


FY 07 Capital Budget  
&  
FY 06-11 Capital  
Improvements Plan

Adopted  
June 27, 2006



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Capital Budget FY 2007 and Capital Improvements  
Plan FY 2006-2011

Project Expenditure Summary and Revenue Plan

# Capital Improvements Program

June 27, 2006

CategoFund	Project	FY 06 Amended	FY07	FY08	FY 09	FY10	FY 11
GEN	Education						
	Division-Wide	\$ 148,897	\$ 235,000	\$ -	\$ 85,000	\$ 90,000	\$ 225,000
	James Monroe High School	\$ 17,000,000	\$ 1,535,607				
	Roof Replacements			\$ 1,250,000			
	School Technology	\$ 350,000	\$ 300,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000
	School Transportation	\$ 128,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Upper Elementary School	\$ 391,155					
	<b>Education Total</b>	<b>\$ 18,018,052</b>	<b>\$ 2,240,607</b>	<b>\$ 1,745,000</b>	<b>\$ 580,000</b>	<b>\$ 585,000</b>	<b>\$ 720,000</b>
	Public Facilities						
	Dixon Park Pool	\$ 3,488,680	-				
	Dixon Street Recreation Site	\$ 417,564	-				
	Downman House Renovations	\$ 387,500					
	Downtown Parking Garage	\$ 494,720					
	Executive Plaza		\$ 850,000	\$ 1,000,000			
	Fire Station #2 Foundation Repairs	\$ 50,000					
	Fire Station #2 Roof Replacement	\$ 41,314					
	HVAC Replacements		\$ 50,000	\$ -	\$ 100,000		
	JDR Court Renovation	\$ 50,000					
	Mary Washington Monument	\$ 15,000					
	Maury Center Renovation	\$ 174,385	\$ 300,000	\$ -	\$ -	\$ -	
	Old Jail Renovation (Circuit Ct.)	\$ 125,000					
	Renovate Old Police Station		\$ -	\$ 120,000	\$ 200,000	\$ 200,000	
	Roof Replacements		\$ -	\$ 200,000	\$ 380,000		
	Visitor Center Renovation		\$ -	\$ 20,000			
	Volunteer Rescue Squad Roof						
	Dixon Park Community Center	\$ 72,500		\$ 1,578,261		\$ 21,020,000	
	Visitors Center Parking Lot		\$ -	\$ 80,000			
	Pathways - Fall Hill Avenue		\$ -	\$ 60,000	\$ 40,000	\$ 420,000	
	Pathways - Va Cental Railway Trail		\$ 82,000	\$ 680,000	\$ 300,000		
	Canal Park Trail Renovation	\$ 150,000					
	Fredericksburg Area Museum	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
	Museum Windows		\$ 268,000	\$ 65,000	\$ 15,000		
	CRRL Windows & Moving	\$ 200,000	\$ -				
	Other Projects						
	Vol. Rescue Squad Interior Ren.		\$ 125,000	\$ -			
	Social Services / Health Dept Ren.	\$ 75,000					
	Pathways - Riverside & Mill Sites Trails		\$ 55,000	\$ -	\$ 425,000	\$ 50,000	\$ 40,000,000
	Circuit Court Renovations	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000		
	Hart Community Center Repairs	\$ 80,000	\$ 80,000	\$ 205,000			
	Memorial Park Restroom		\$ 43,000				
	Motts Reservoir Improvements	\$ -	\$ -	\$ -	\$ 50,000		
	Pathways - Cowan Blvd & William Street		\$ -	\$ 120,000	\$ 100,800		
	Pathways - Downtown Bicycle Lanes			\$ 96,500	\$ 31,000	\$ 8,000	
	Moss Free Clinic Capital Campaign	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
	General Improvements	\$ \$26,920					
	<b>Public Facilities Total</b>	<b>\$ 5,868,583</b>	<b>\$ 1,742,000</b>	<b>\$ 3,188,000</b>	<b>\$ 3,687,561</b>	<b>\$ 478,000</b>	<b>\$ 61,490,000</b>

# Capital Improvements Program

June 27, 2006

Category Fund	Project	FY 06 Amended	FY07	FY08	FY 09	FY10	FY 11
GEN Public Safety							
	Backup Generators	\$ 150,000 \$	150,000				
	Fire Apparatus	\$ 227,740	\$	525,000 \$	1,000,000		
	Fire Training Center	\$ 250,000 \$	-				
	Police Department Relocation	\$ 11,000,000 \$	1,800,000				
	E911 Equipment	\$ 300,828					
	Fire Station #3				\$ 1,900,000		
	<b>Public Safety Total</b>	<b>\$ 11,928,568 \$</b>	<b>1,950,000 \$</b>	<b>525,000 \$</b>	<b>1,000,000 \$</b>	<b>1,900,000</b>	
	<b>Public Works</b>						
	Brick Sidewalks	\$	85,000 \$	85,000 \$	85,000 \$	85,000 \$	85,000
	Concrete Rehabilitation	\$ 261,088 \$	160,000 \$	125,000 \$	125,000 \$	125,000 \$	125,000
	Confederate Cemetery Wall Repairs	\$ 35,697					
	Cowan Boulevard Extension	\$ 900,825					
	Cowan Boulevard Signalization	\$ 420,941					
	Cowan Boulevard Streetlights	\$ 100,000 \$	100,000				
	Drainage Improvements	\$ 50,000 \$	175,000				
	Fall Hill Ave. Canal Bridge	\$	-	856,000			
	Fall Hill Ave. Improvements	\$ 200,000 \$	80,000 \$	500,000 \$	1,000,000 \$	- \$	8,000,000
	George St. Pedestrian Walk	\$ 254,786 \$	267,100				
	Industrial Park Drainage Improvements	\$ 167,427 \$	100,000				
	Jeff Davis Highway Drainage Improvements	\$		350,000 \$	250,000		
	Kenmore Watershed Drainage Improvements	\$ 336,768					
	Pavement Rehabilitation	\$ 978,000 \$	400,000 \$	930,000 \$	960,000 \$	990,000 \$	1,100,000
	Riverfront Walk	\$ 118,875 \$	-	100,000			
	Rocky Lane Wall	\$ 180,000					
	Route 3 Improvements	\$	\$	-			
	Route 3 Signalization	\$ 600,000 \$	-	-			
	Bridge Improvements (U.S.1)	\$	722,000 \$	-			
	Blue-Gray Parkway Bridge Rehabilitation	\$ 85,000					
	Chatham Bridge Rehabilitation	\$ 90,000		405,000 \$	405,000		
	Orn. Street Lights	\$ 50,000 \$	-	50,000 \$	50,000 \$	50,000 \$	50,000
	Wayfinding Signs	\$	183,000			382,550 \$	399,800
	Route One Reconstruction - Revenue Sharing	\$ 886,800					
	Fall Hill Avenue Revenue Sharing	\$ 3,040					
	<b>Public Works Total</b>	<b>\$ 5,719,247 \$</b>	<b>2,272,100 \$</b>	<b>3,401,000 \$</b>	<b>2,875,000 \$</b>	<b>1,632,550 \$</b>	<b>9,759,800</b>
<b>GEN Total</b>		<b>\$ 41,534,450 \$</b>	<b>8,204,707 \$</b>	<b>8,859,000 \$</b>	<b>8,142,561 \$</b>	<b>4,595,550 \$</b>	<b>71,969,800</b>

# Capital Improvements Program

June 27, 2006

Category Fund	Project	FY 06 Amended	FY07	FY08	FY 09	FY10	FY 11
ENT							
Sewer							
	City Dock Sewer Replacement	\$ 630,000					
	Disinfection Improvements at WWTP	\$ 275,000					
	Inflow and Infiltration Abatement	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	Lower Hazel Run Relief Sewer Ph. 4	\$ 1,850,000	\$ 625,000				
	Odor Control at WWTP	\$ 250,000	\$ 250,000				
	Smith Run Interceptor Relief	\$ -	\$ -	\$ 1,250,000			
	Nitrogen Removal at WWTP	\$ 500,000	\$ 2,500,000	\$ 2,500,000			
	Study of Future System Requirements	\$ 100,000	\$ 100,000				
<b>Sewer Total</b>		<b>\$ 4,005,000</b>	<b>\$ 3,725,000</b>	<b>\$ 2,750,000</b>	<b>\$ 1,500,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Transit							
	FRED Central/Greyhound	\$ 2,592,000	\$ 2,500,000				
	FRED Maintenance Facility	\$ 75,000	\$ 75,000	\$ 3,750,000			
<b>Transit Total</b>		<b>\$ 2,592,000</b>	<b>\$ 2,575,000</b>	<b>\$ 3,750,000</b>			
Water							
	Abandon Cossey Plant	\$ 795,000					
	Cowan Boulevard Water Line Betterment	\$ 485,307					
	Dixon St. Water Line Improvements	\$ 220,000					
	Internal System Improvements	\$ 200,000	\$ 750,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000
	Powhatan Reservoir Improvements	\$ 645,000					
	Route 1 Water Line Replacement - Phase 1	\$ 840,000					
	Route 1 Water Line Replacement - Phase 2	\$ 35,000	\$ 240,000				
	Study of Future System Requirements	\$ 100,000	\$ 100,000				
<b>Water Total</b>		<b>\$ 3,220,307</b>	<b>\$ 1,090,000</b>	<b>\$ 500,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>ENT Total</b>		<b>\$ 9,817,307</b>	<b>\$ 7,390,000</b>	<b>\$ 7,000,000</b>	<b>\$ 1,750,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Grand Total</b>		<b>\$ 51,351,757</b>	<b>\$ 15,594,707</b>	<b>\$ 15,859,000</b>	<b>\$ 9,892,561</b>	<b>\$ 5,095,550</b>	<b>\$ 72,469,800</b>



## Fiscal Year 2007 Adopted Capital Budget Revenue Plan

### **General Fund** **\$ 8,204,707.00**

#### Source

High School Fund Balance	\$ 1,535,607.00
Revenue Sharing Grant	\$ 361,000.00
Revenue Sharing Match - Gasoline Tax	\$ 361,000.00
Lottery Proceeds	\$ 70,000.00
School Grant	\$ 115,000.00
PFCF Balance - Idlewild Proffer	\$ 150,000.00
Interest on Investments	\$ 460,000.00
Other Income (Rental + E911)	\$ 285,000.00
Transfer from General Fund	\$ 150,000.00
Additional Gasoline Tax for Projects	\$ 290,000.00
Proceeds from the Sale of Maury School (2 resolutions)	\$ 350,000.00

Balance before General Fund Balance Tran	\$ 4,077,100.00
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Fund Balance Available	\$ 3,816,790.00
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Balance after General Fund Balance Tran	\$ 260,310.00
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Public Works Capital Fund Balance	\$ 160,310.00
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Public Facilities Capital Fund Balance	\$ 100,000.00
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Balance	\$ -
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### **Water Fund** **\$ 1,090,000.00**

#### Source

Availability Fees	\$ 1,000,000.00
Fund Balance	\$ 90,000.00

Balance	\$ -
---------	------

### **Sewer Fund** **\$ 3,725,000.00**

#### Source

Availability Fees	\$ 1,000,000.00
State Grants or Fund Balance (WWTP Nitrogen)	\$ 2,725,000.00

Balance	\$ -
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### **Transit Fund** **\$ 2,575,000.00**

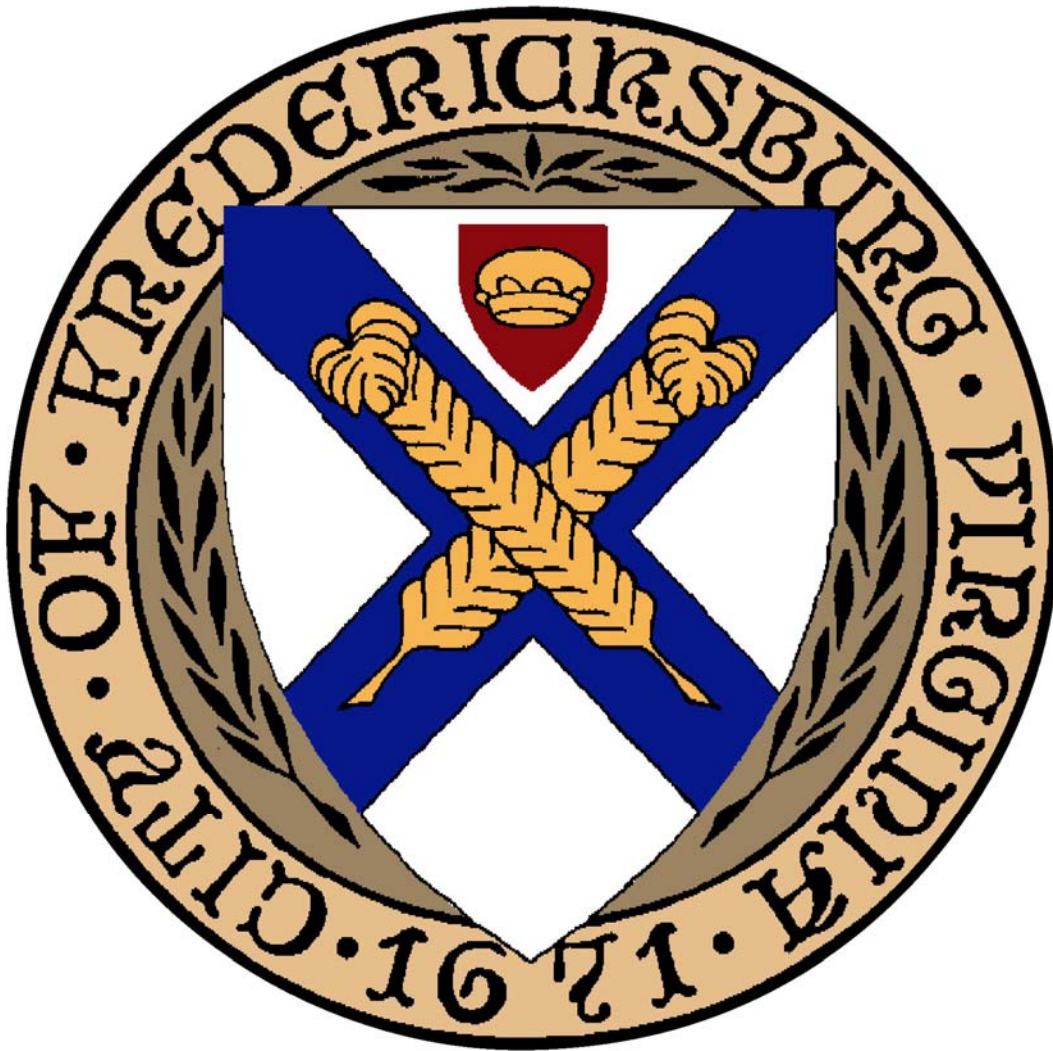
#### Source

Grant Funding	\$ 2,167,500.00
Gasoline Taxes	\$ 407,500.00

Balance	\$ -
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Capital Budget FY 2007 and Capital Improvements  
Plan FY 2006-2011

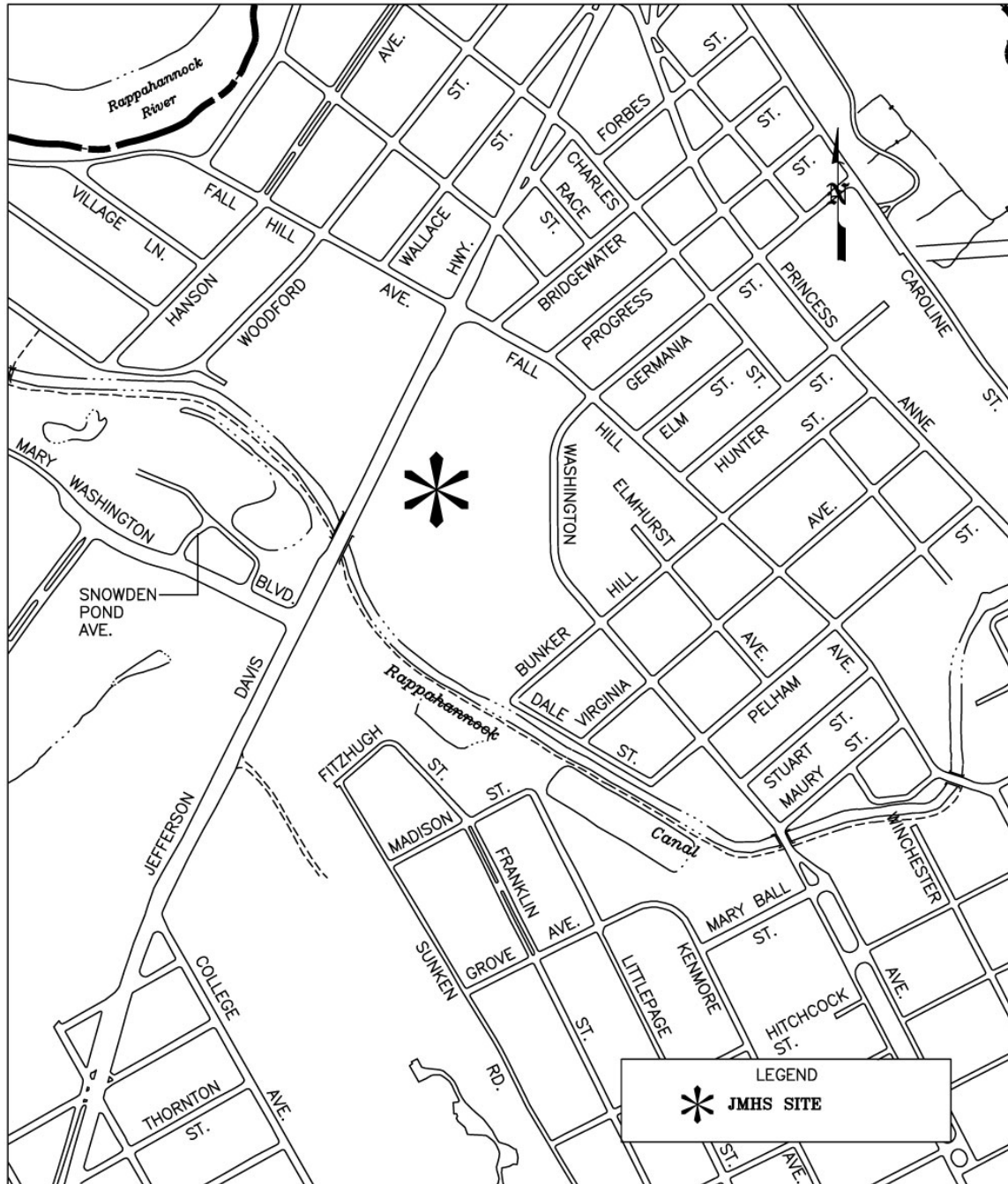
Project Sheets - Education

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Replacement of James Monroe High School	Project Status: Existing	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>The replacement James Monroe High School will be a comprehensive high school housing one thousand students in grades nine through twelve.</p>		
<p>Project Scope and Schedule:</p> <p>The new high school is currently under construction and scheduled to open in August of 2006.</p>		
<p>Project Justification:</p> <p>As evidenced by the City's demographic study, the enrollment in the school division is increasing and will continue to increase for the foreseeable future.</p> <p>FY 2004 Actual:   \$2,789,590  FY 2005 Actual:   \$12,512,210  FY 2006 Budget:   \$17,000,000  FY 2007 Budget:   \$1,535,607</p> <p>Total Project:       \$33,837,407</p>		
<p>Cost Estimate:   \$ 1,535,607 in Fiscal Year 2007 – this is the balance of the project.</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds – 2004 Bond Issue</p>		
<p>Submitted By: Robert J. Burch, Sr. – Director of Operations</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: FCPS Division-Wide Maintenance Projects	Project Status: Existing	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>These projects are for roof repairs, carpet and VCT replacement, equipment replacement, and roof replacement.</p>		
<p>Project Scope and Schedule:</p> <p>The roof repairs are at Hugh Mercer, Original Walker-Grant, and the Walker-Grant Middle School. The Architectural/Engineering phase of the roof replacement for Hugh Mercer is included in this request. The carpet and VCT work will primarily be done at Hugh Mercer and Walker-Grant Middle. The equipment replacement will be maintenance and field maintenance equipment as needed.</p>		
<p>Project Justification:</p> <p>Sections of the roof at Hugh Mercer are now 37 years old. We have constantly had problems with several sections. The roof at Walker-Grant Middle is now 18 years old, and the roof at Original Walker-Grant was replaced about 15 years ago. The maintenance equipment and field equipment will be needed to serve both of the new sites as well as continue to maintain our present sites. We also have many pieces of equipment that are entering their third decade of use. The new construction has brought with it several new playing fields that require specialized equipment.</p> <p>In the summary document, "Roof Replacements" funded in FY 2008 refers to the Hugh Mercer Elementary School roof.</p>		
<p>Cost Estimate: \$ 235,000 in 2007 \$1,250,000 in 2008 (Roof Replacements), \$85,000 in 2009, \$90,000 in 2010, and \$225,000 in 2011</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/></p>		
<p>Funding Source: Lottery funds, school construction funds, and city appropriations</p>		
<p>Submitted By: Robert J. Burch, Sr.- Director of Operations</p>		

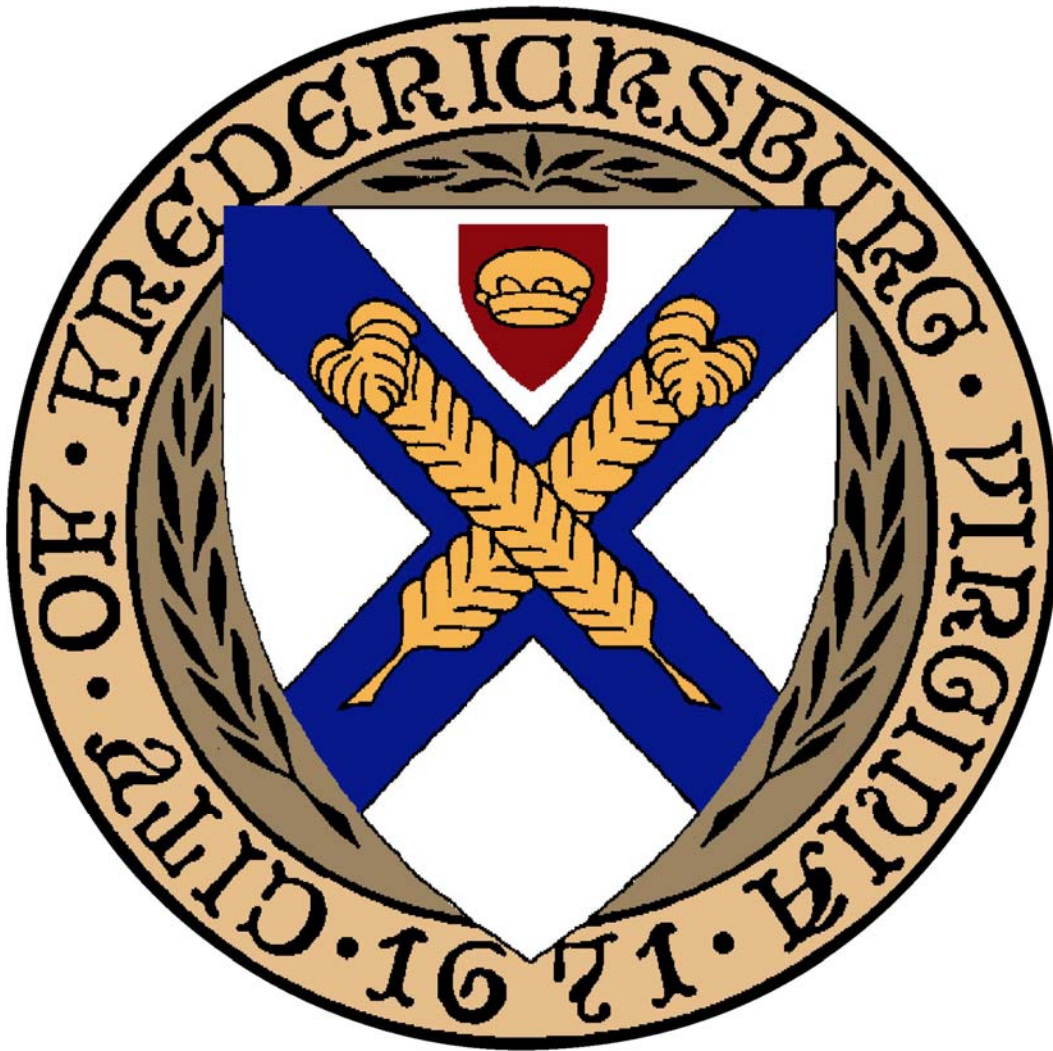
City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: FCPS Computer Technology	Project Status: Existing	Project Priority: 1
<p><b>Physical Description of the Asset:</b></p> <p>This project maintains, upgrades, and adds to the Technology assets for the school district. It consists of Professional Services, Hardware, and Software. The project enables us to comply with the Technology Plan adopted last year.</p>		
<p><b>Project Scope and Schedule:</b></p> <p>Each year 3160-Professional Services is used for network maintenance, instructional support, administration, and web site creation and maintenance. 8207- Equipment replacement is the four year cycle for hardware to be replaced. This replacement includes individual classroom computers, administrative computers, printers, servers, and other network devices. 8212- Software consists of materials for instructional use, productivity software, and network security.</p> <p>FY 2007- 3160- \$90,000, 8207- \$190,000, 8212- \$20,000 = \$300,000  FY 2008- 3160- \$100,000, 8207- \$230,000, 8212- \$40,000 = \$370,000  FY 2009- 3160- \$100,000, 8207- \$230,000, 8212- \$40,000 = \$370,000  FY 2010- 3160- \$100,000, 8207- \$230,000, 8212- \$40,000 = \$370,000  FY 2011- 3160- \$100,000, 8207- \$230,000, 8212- \$40,000 = \$370,000</p>		
<p><b>Project Justification:</b></p> <p>Because technology continues to develop and to improve, we need these funds to maintain our high instructional and operational levels in the efficient manner that we have.</p>		
<p>Cost Estimate: See above.</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/></p>		
<p>Funding Source: Lottery Funds, school construction funds, and City appropriations</p>		
<p>Submitted By: Robert J. Burch, Sr.- Director of Operations</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: FCPS School Buses	Project Status: Existing	Project Priority: 1
<p><b>Physical Description of the Asset:</b></p> <p>Three new 64 passenger buses equipped to specifications including radio communications and all safety equipment. (1 may have to be equipped with a chair lift because of continued Special Education enrollment.)</p>		
<p><b>Project Scope and Schedule:</b></p> <p>As noted in last year's request, we continue to upgrade the fleet per requirements. This will be an ongoing task; as our enrollment increases, we may need to purchase three buses in a year instead of the scheduled two.</p>		
<p><b>Project Justification:</b></p> <p>The current buses have a prescribed time that they may be used as primary transportation. We continue to look to keep the fleet up to a best practice standard.</p>		
<p>Cost Estimate: Fiscal Year 2007 - \$170,000. At least \$125,000 (depending on price increases) for the coming years.</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/></p>		
<p>Funding Source: City appropriations, Lottery funds, and school construction funds</p>		
<p>Submitted By: Robert J. Burch, Sr.- Director of Operations</p>		





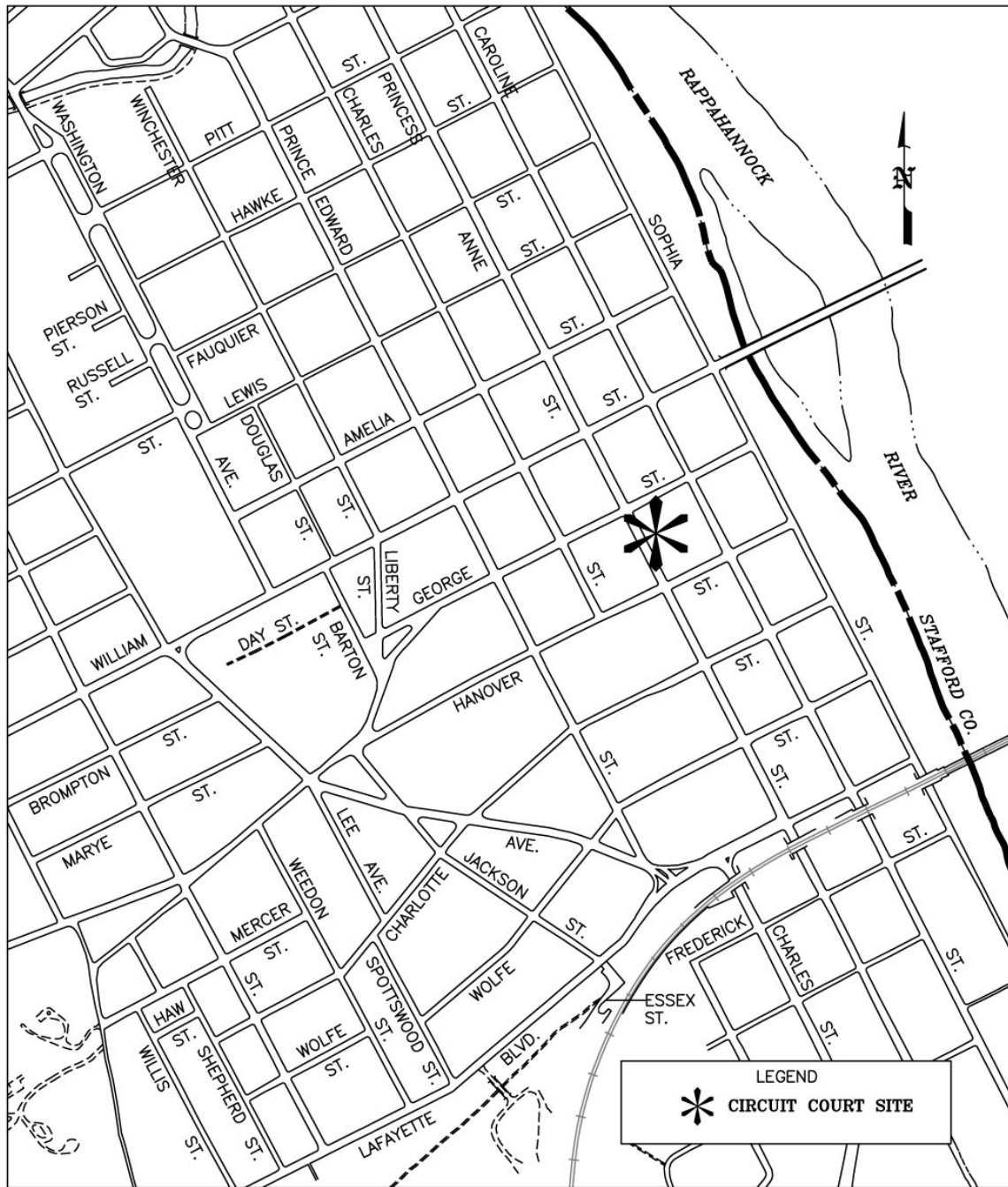
Capital Budget FY 2007 and Capital Improvements  
Plan FY 2006-2011

Project Sheets – Public Facilities

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Circuit Court	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>The Circuit Court building, at 815 Princess Anne Street, was built in 1851 and renovated in 1950. The current space within the building is 14,120 sq ft.</p>		
<p>Project Scope and Schedule:</p> <p>The Circuit Court building needs renovation, and the City is currently undertaking a consultant study, funded for FY 2007, for the purpose of evaluating the needs of the City's courts and the best possible scenarios for meeting those needs.</p> <p>In the meantime, the rising damp problems at the Circuit Court building are causing greater interior and exterior damage every year that it remains unresolved. The Department of Parks, Recreation, and Public Facilities requested the following for remediation:</p> <p>Phase I    FY2007    \$200,000 – remediate Rising Damp, fix down-spouts and parking lot, and A/E for Phase II</p> <p>Phase II   FY2008    \$250,000 – repair Windows and Exterior Wood, &amp; A/E for Phase III</p> <p>Phase III   FY2009    \$250,000 – repair Stucco and Exterior Paint, &amp; A/E for Phase IV</p> <p>Phase IV   FY2010    \$50,000 – repair Interior Walls, Ceilings and Paint</p> <p>The Capital Improvements Plan funds the FY 2007 study for \$100,000. The amounts of \$250,000 in FY 2008; \$250,000 for FY 2009, and \$50,000 for FY 2010 remain in the CIP in recognition that work needs to be done on the rising damp issues; however, it is also recognized that Court will more than likely need to be relocated, at least temporarily, before any renovations are done on the Circuit Court building. The Capital Improvements Plan also includes \$40,000,000 in FY 2011 to recognize the need to begin planning for new or extensively renovated court facilities in the City. This number is an estimate, and the consultant study should provide better cost information once completed.</p>		
<p>Project Justification:</p> <p>The continued rising damp problem, without remediation, will result in escalating decay. This phased approach will ensure that the problems are addressed in a systematic order.</p>		
Cost Estimate: \$40,650,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvements Funds		
Submitted By: Bob Antozzi & Rodger Daft		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

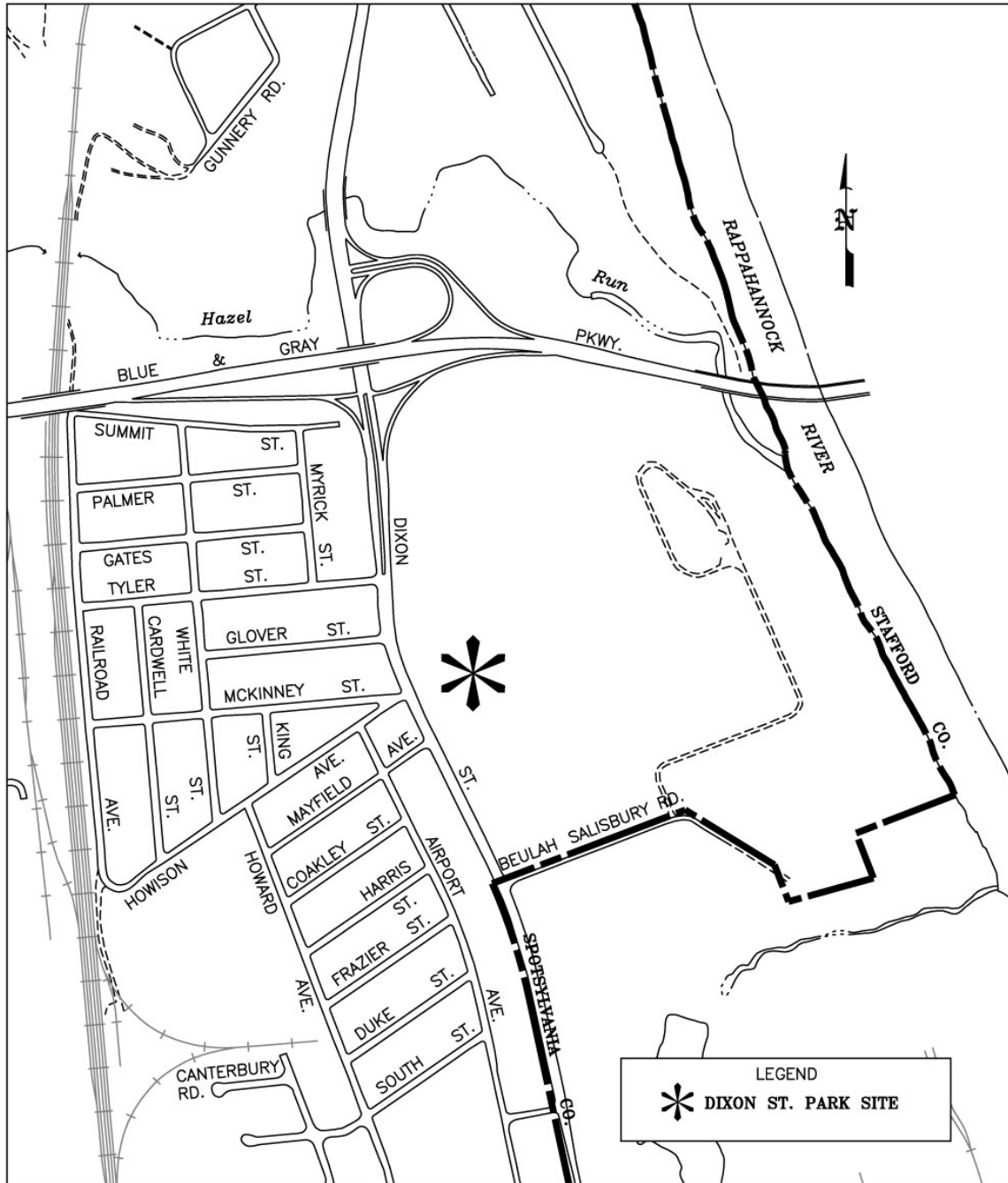


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Dixon Street Park Community Center	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: The Dixon Street Park Community Center includes the administrative offices for the Department of Parks Recreation and Public Facilities and the components of a full service leisure service facility to include: reception, vending, lobby, several multipurpose rooms, large gymnasium, storage areas, exercise room, arts &amp; crafts, natatorium, etc., and support facilities. The community center would be located on a 47 acre complex, joining the completed phase one athletic complex and the phase two outdoor aquatic facility. This request represents the third and final phase of the project and is a priority of the Recreation Commission.</p>		
<p>Project Scope and Schedule: This project includes both the A/E component of a new community center scheduled to begin in FY 2009, and the actual construction of the project to begin in FY 2011.</p>		
<p>Project Justification: In the late 1990's, in response to demands on the available facilities and the condition of the Dorothy Hart Community Center, City Council endorsed a three phase master plan recreation complex. The third phase of this project involves the construction of a community center, which will also serve as a replacement facility for the existing Dorothy Hart Community Center at 408 Canal Street.</p> <p>The revised cost estimate to complete this project is \$22,598,261. Of this amount, \$1,578,261 was requested in FY 07 to begin the design of the project.</p> <p>The Capital Improvements Plan includes \$1,578,261 for A/E in FY 2009 and \$21,020,000 for construction in FY 2011.</p>		
<p>Cost Estimate: \$22,598,261</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input checked="" type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: Bob Antozzi</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Dixon Street Park Community Center

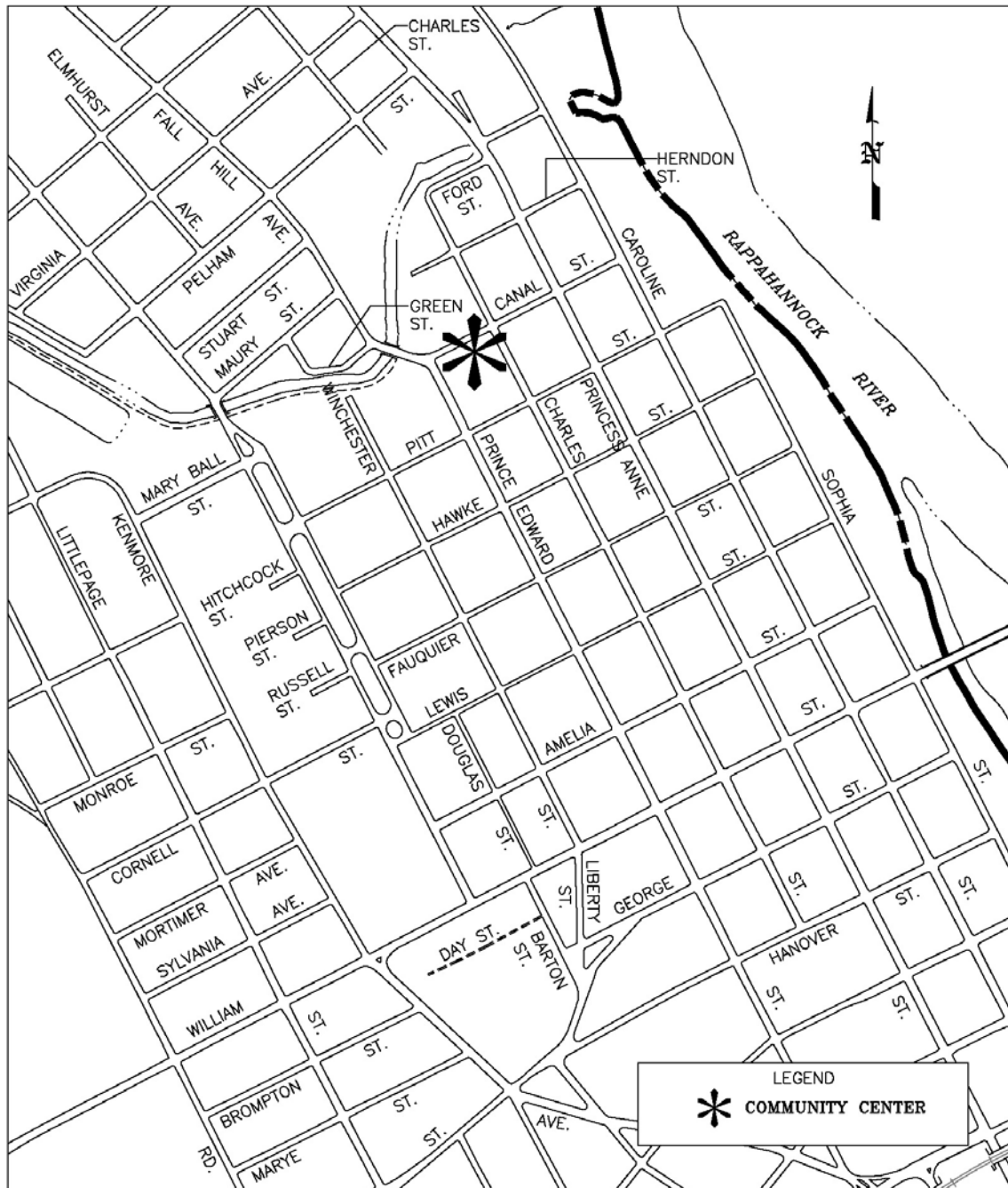


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Dorothy Hart Community Center Repairs	Project Status: New Request	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>The Dorothy Hart Community Center is located at 408 Canal Street, and was building in 1941. It was renovated in 1980 and houses the offices of the Parks, Recreation and Public Facilities Department as well as offices for the Fredericksburg Senior Citizens organization. The building is of wood construction and has a flat-roof and a shingled-roof. The exterior of the building has suffered years of termite and water damage. With sloping floors and rotting window sills, the building is deteriorating rapidly and is in need of immediate attention.</p>		
<p>Project Scope and Schedule: This project, although a very dilapidated building, is given a two phase approach due to the high CIP volume.</p> <p>Phase I: FY07 – A/E for flat roof repairs &amp; those repairs at \$70k, and A/E for repairs to rotten walls, siding, and windows at \$10k for a total of \$80,000.</p> <p>Phase II: FY08 – repairs to the exterior walls, siding, windows at \$200,000 and repairs to the plumbing below the building at \$5k for a total of \$205,000.</p> <p>These repairs are not represented as long-term solutions, but rather fixes for the short term.</p>		
<p>Project Justification:</p> <p>While a new Community Center is planned for the Dixon Street Complex, construction is not scheduled until FY 2009, at the earliest. The existing building is in desperate need of repair.</p>		
Cost Estimate: \$285,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvements Funds		
Submitted By: Bob Antozzi & Rodger Daft		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Dorothy Hart Community Center Repairs



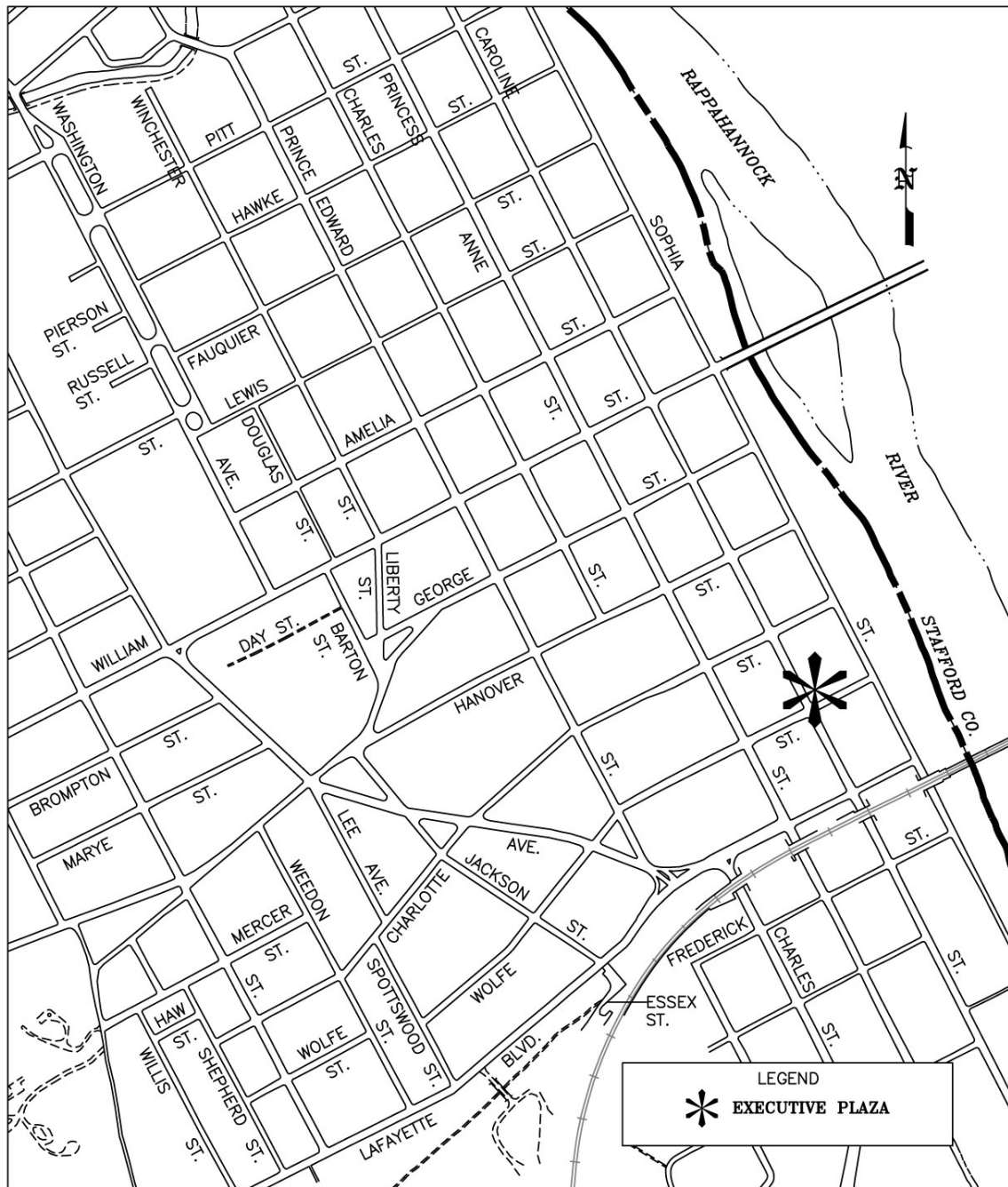
City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Executive Plaza Renovation	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>The City-owned office building at 601 Caroline Street is the largest office building in the City of Fredericksburg. It is currently occupied by a mix of public and private tenants. Leases for private tenants are being allowed to expire without being re-filled in order to facilitate the renovation.</p>		
<p>Project Scope and Schedule: During FY 2007, the City would like to begin the process of renovating the building. The project will take two years to complete.</p>		
<p>Project Justification: The renovation includes several different aspects. Exterior renovations will include removing the sunscreens on the windows and replacing the windows with tinted glass. The HVAC system will need to be replaced. Finally, interior renovations will need to occur, including improvements to the bathrooms for accessibility, repainting, and replacement of worn carpet.</p>		
<p>Cost Estimate: The cost is estimated to be \$850,000 during FY 2007 and \$1,000,000 during FY 2008.</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Funds</p>		
<p>Submitted By: Whitley</p>		



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

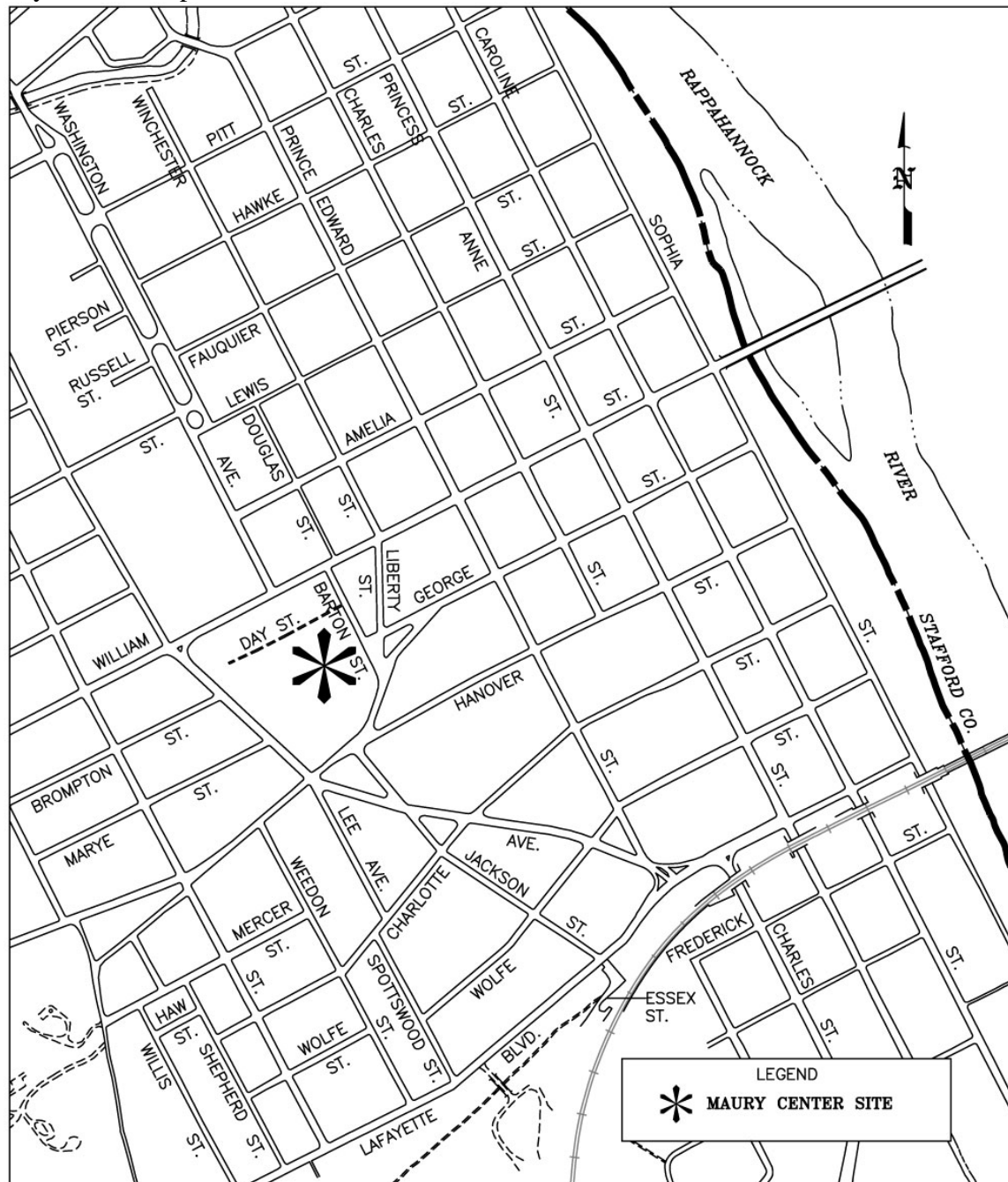
Project Title: HVAC Contingency	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>Heating, Ventilation and Air Conditioning Systems throughout our City-owned Facilities, of which the City currently maintains 247.</p>		
<p>Project Scope and Schedule:</p> <p>Provide contingency funds for potential replacement of aging HVAC equipment through our City-owned facilities.</p> <p>Department Request:</p> <p>FY 2007: \$100,000</p> <p>FY 2008: \$100,000</p> <p>FY 2009: \$100,000</p> <p>The Capital Improvements Plan includes \$50,000 in FY 2007 and \$100,000 in FY 2009.</p>		
<p>Project Justification:</p> <p>Due to the age and overall performance of our existing HVAC units in a variety of buildings throughout the City, and the potential for failure, contingency funds need to be available.</p>		
<p>Cost Estimate: \$150,000</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvements Funds</p>		
<p>Submitted By: Bob Antozzi &amp; Rodger Daft</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Maury School	Project Status: New Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>At the City Council meeting held June 13, 2006, the City Council sold Maury School to Maury Commons, L.L.C. for conversion of the space into residential dwelling units. A portion of the space, approximately 4,300 square feet, will be converted into commercial office space and leased back to the City at a favorable rate. The City must fund the renovations to this portion of the building. The City must also fund a survey of the property, according to the terms and conditions of the sale. The adjacent properties of Maury Field and Maury Park were not part of the sale, and their use continues for athletics, concerts, and similar outdoor activities.</p>		
<p>Project Scope and Schedule: The renovation of the “public space” portion of Maury School may begin during Fiscal Year 2007. Maury Commons, L.L.C., will need to obtain normal site plan approvals and building permits. The City’s obligation under the renovation, termed the “tenant re-fit” in the agreement, will proceed on mutually agreeable terms and will not impede the ability of Maury Commons, L.L.C. to obtain historic preservation tax credits.</p> <p>The survey will be conducted during the early stages of Fiscal Year 2007.</p>		
<p>Project Justification: The renovation of the public space by the tenant (the City) is part of the terms and conditions agreed to by the City for the sale of Maury School. The City will be allowed to use the space at below-market rates. The current plan is to allow the Central Rappahannock Heritage Center to use the space, which will allow them to vacate their current facility in the Battlefield Industrial Park.</p> <p>The source of the funds for the renovation is the proceeds of the sale. The City intends to dedicate \$300,000 of the proceeds to the renovation, the survey, and other similar costs. By separate resolution, and pursuant to the agreement, the City is dedicating \$50,000 to the War Memorial project (George Street Pedestrian Walk) in the Public Works Capital Fund</p>		
<p>Cost Estimate: \$300,000 for public space renovations &amp; other costs associated with the sale of Maury School.</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Proceeds of the Sale of Maury School</p>		
<p>Submitted By: Whitley</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:

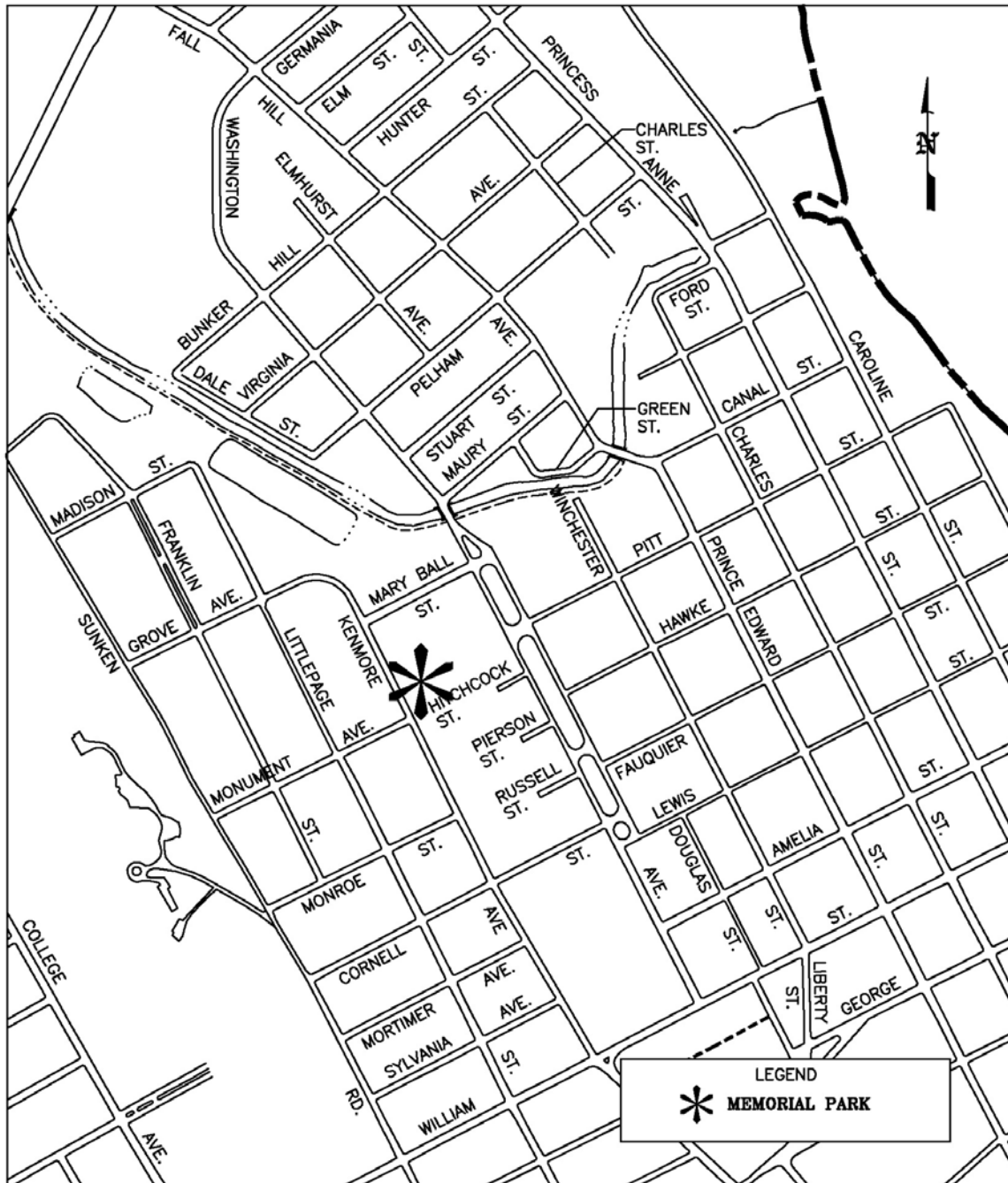


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Memorial Park Restroom	Project Status: New Project	Project Priority: 1
Physical Description of the Asset: Memorial Park is located on the corner of Kenmore Ave. and Mary Ball St. Memorial Park is equipped with 2 unlighted tennis courts and 6 tennis courts that are lighted from dusk - 10 pm throughout the year, as well as a tennis practice wall, basketball court, youth soccer field, children's play equipment, and a toddler play area.		
Project Scope and Schedule: The addition of a permanent restroom facility and a small storage area for tennis court, park maintenance, playground, and program supplies. The space will be conditioned against the elements in order to protect plumbing.		
Project Justification: Memorial Park has undergone playground enhancements for the last three years in order to support the number of citizens who frequent the park. Up until this request porta-potties have been used. Currently there is a year-round handicap-accessible porta-potty at \$130/mo. This permanent structure would provide a much improved lavatory service to the park users, alleviate the monthly rental fee, and also provide much-needed storage for park equipment and supplies.		
Cost Estimate: \$43,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvement Funds		
Submitted By: Bob Antozzi		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Memorial Park Restroom



City of Fredericksburg  
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Project Title: Moss Free Clinic	Project Status: New Request	Project Priority: 2
<p><b>Physical Description of the Asset:</b> The Moss Free Clinic requested \$210,000 in City assistance to build their new facility at 1301 Sam Perry Boulevard.</p>		
<p><b>Project Scope and Schedule:</b> A site plan has been approved and site work is underway. A building permit has also been approved in March of 2006, but without contractor information. The City's estimate for completion of the Moss Clinic portion of the building based on normal construction timelines is winter of 2007.</p>		
<p><b>Project Justification:</b> The existing facility is outdated and too small to meet the Moss Clinic's needs. The Moss Clinic came up with an allocation for each of the region's local governments based on residency of their patients.</p> <p>According to the Moss Free Clinic Web site, the entire fundraising effort is for \$10,000,000 - \$4,000,000 for construction and \$6,000,000 for ongoing operational support. The Mary Washington Hospital Foundation, in partnership with MediCorp Health System, is leading the effort, which will combine public and private sources of funds.</p> <p>The Capital Improvements Plan includes \$42,000 for the project beginning in FY 2008. The City would show an additional \$42,000 for FY 2012, but that exceeds the timeline of the proposed CIP. The City Manager's Office will propose moving this request to the operating budget beginning in FY 2008; however, showing it in the CIP in this fashion will show City support for the project.</p>		
Cost Estimate: \$210,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/>		
Funding Source: Local Capital Improvement Funds		
Submitted By: Whitley		

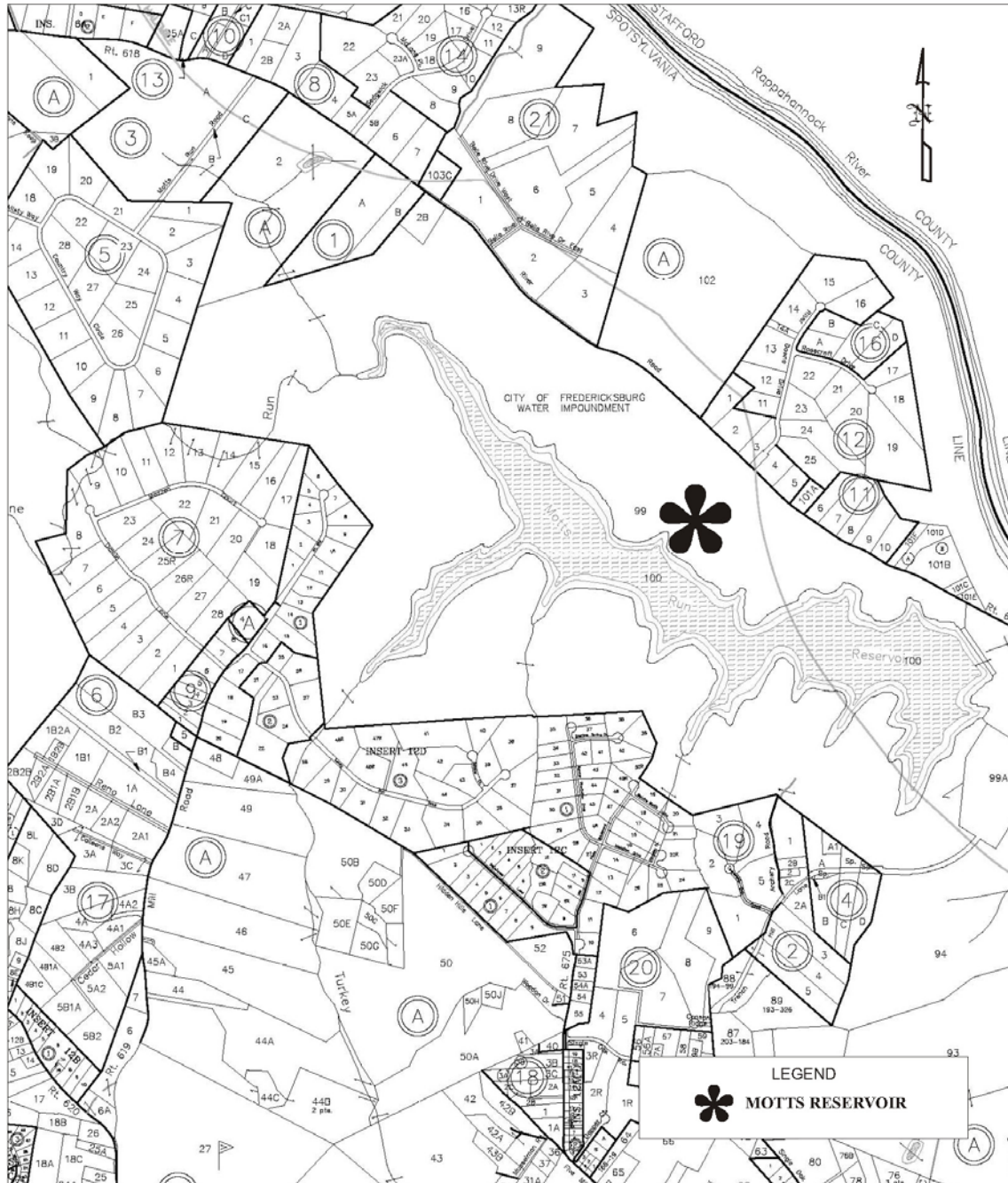
City of Fredericksburg  
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Project Title: Motts Reservoir Improvements	Project Status: New Project	Project Priority: 1
<p>Physical Description of the Asset: This 860-acre natural area including the 160-acre reservoir, is a haven for fishing, boating canoeing, hiking and picnicking. It also serves the residents of Fredericksburg and parts of Spotsylvania County with drinking water. The park has jon boats and canoes available for rental, picnic grills and tables, and over 4 miles of hiking trails as well as an orienteering course. Motts Reservoir is also the home of the Nature Center – a log cabin that is available to the public during program hours from November through March, and special programs during the winter months.</p>		
<p>Project Scope and Schedule: Motts Reservoir is desperately in need of running water from a health and safety perspective as well as from a customer service perspective. In order to accomplish this task, a three phase approach is proposed. Phase one is identified for FY07 and includes the drilling of a well estimated at \$15,000. Phase two involves an engineered septic system to cost \$25,000 due to code requirements of the County and is identified for FY08. The third phase includes a vandal-proof block restroom building estimated to cost \$42,000 and is identified for FY09.</p> <p>Components of this project will be contracted and overseen by PRPF staff. (i.e. the drilling of the well, the installation of the septic system, and the block-work and concrete finishing for the restroom building) The finishing of the restroom building will be done in-house by the Special Projects division. The permanent restroom will be conditioned against the elements to protect the plumbing.</p> <p>The Capital Improvements Plan includes \$50,000 in FY 2009 to begin the work on this project.</p>		
<p>Project Justification: Currently there are safety concerns as a result of the operation of a battery house for marina operations. Marine batteries are stored and charged on site. OSHA requires an eye wash station, and this requirement is being met with bottled eye-wash solution. This is the minimum satisfaction of the requirement. However, these bottles would be insufficient if a battery were to explode and cover a larger injury area. Additionally, as a result of the Nature Center, there are approximately 3,500 program participants who visit the park on an annual basis, to include campers, school field-trip participants, and Fishing Derby entrants. Many of these visitors rent boats and battery-operated motors, in addition to the 500+ season pass holders who come to Motts to fish.</p>		
<p>Cost Estimate: \$50,000 in FY 2009; \$82,000 total.</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: Bob Antozzi</p>		



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Motts Reservoir Improvements



City of Fredericksburg  
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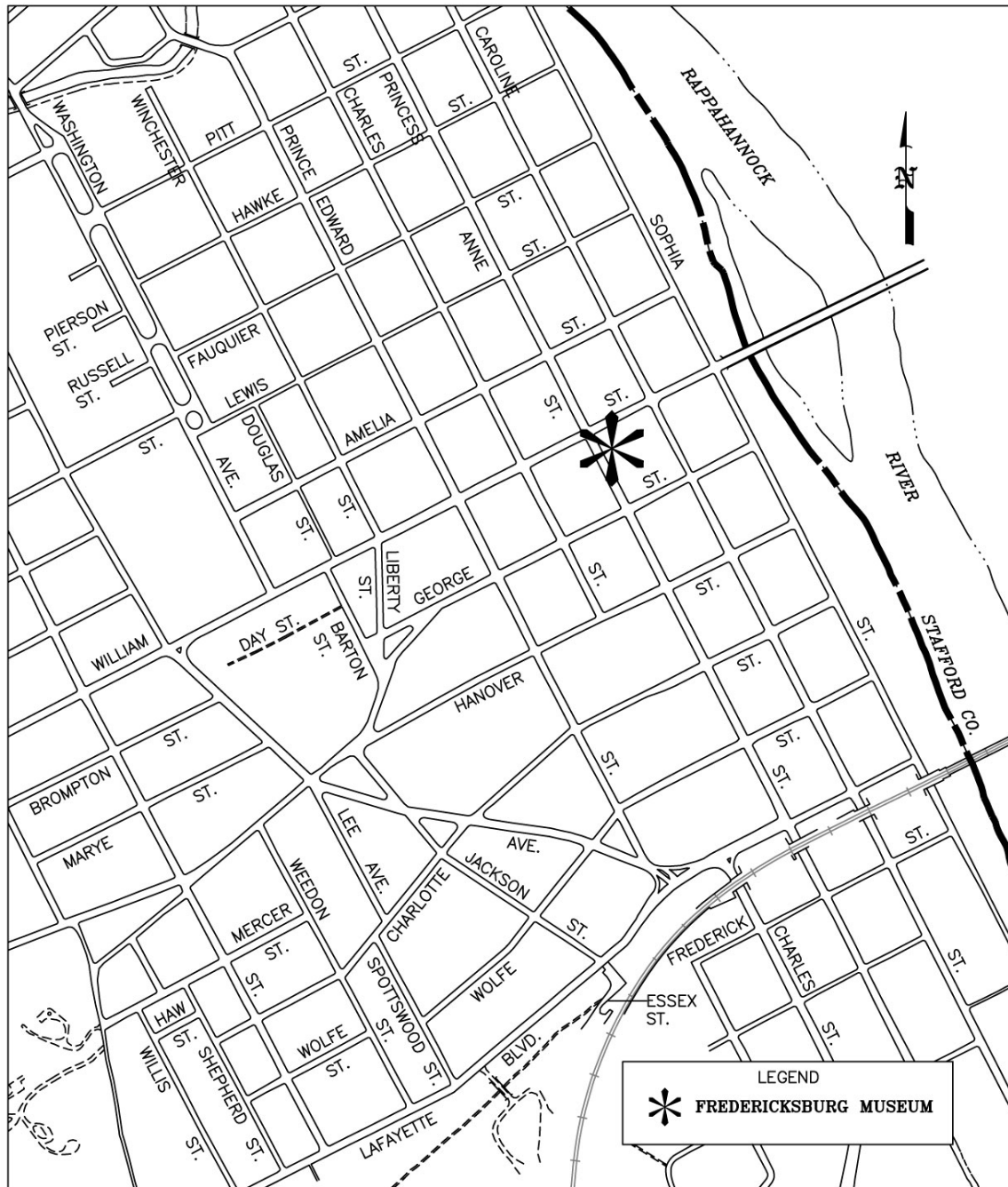
Project Title: Fredericksburg Area Museum	Project Status: Existing Project	Project Priority: 1
Physical Description of the Asset: The Fredericksburg Area Museum is proposing a major capital renovation to the old Planters National Bank Building.		
<p>Project Scope and Schedule:</p> <p>The Museum will oversee the capital project. The City last year pledged \$100,000 per year for five years for the support of the expansion. The FY 2007 Capital Budget includes the second year of this pledge.</p> <p>The Museum is proposing to use the newly purchased building for additional exhibit space, administrative offices, an expanded children's educational area and the gift shop. The Museum is also planning renovations to their current facility, which is the old City Hall building at 907 Princess Anne Street.</p>		
<p>Project Justification:</p> <p>The Fredericksburg Area Museum seeks to expand their facilities in order to provide better service to our citizens and guests.</p>		
Cost Estimate: \$500,000		
Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvements Funds		
Submitted By: Mark Whitley		

City of Fredericksburg  
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Project Title: Museum Windows & Exterior	Project Status: Existing Project	Project Priority: 4
Physical Description of the Asset: The City Museum, old City Hall at 907 Princess Anne Street. Built in 1814. Renovated in 1987. 8019 Square Feet.		
<p>Project Scope and Schedule:</p> <p>Phase I: FY08 - Remove all windows, strip window sashes, repair sashes as required, remove old glazing and replace glazing with 5/8 inch argon filled low-e thermo-pane glazing; strip and repair window frames as necessary, prime and repaint frames and window sashes, return sashes to original opening and reinstall window stops for all fixed and operable windows in the museum. Estimated cost is \$235,000 plus an estimate A/E of \$33,000.</p> <p>Phase II: FY09 - Strip and repair all exterior wood (i.e. doorframes, jams, cornice, etc.) at an estimated cost of \$65,000.</p> <p>Phase III: FY10 - The sandstone of the building is decaying at a rapid rate. In order to preserve the historic sandstone, an A/E study must be done to determine the best method to repair the building. Project Costs will be determined once the study has been conducted. The cost of the study is estimated at \$15,000.</p>		
<p>Project Justification: Current window sashes are deteriorating and rotting away. Windows are requiring repainting and repair every two years. This situation is only being exacerbated by the single pane glazing which causes condensation on the interior of the windows which ultimately causes rotting of the sashes, sills and frames. Although historic in nature, the glazing is extremely inefficient with regard to temperature transfer and blocking Ultra Violet radiation which penetrates the museum display areas causing damage to historic artifacts. Because of the continuing deterioration we are observing, increased maintenance is necessary. By stripping and repainting and changing the glazing as described in the project scope, we can reduce energy consumption requirements and maintenance requirements as well as provide a means of protecting the Museum's valuable collection. Likewise the wood trim of the building is deteriorating in the same fashion as the window sashes. Finally, a study of the sandstone and possible repair options for the disintegrating exterior material would complete the exterior needs of this building.</p>		
Cost Estimate: \$348,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvements Funds		
Submitted By: Bob Antozzi & Rodger Daft		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Museum Windows & Exterior

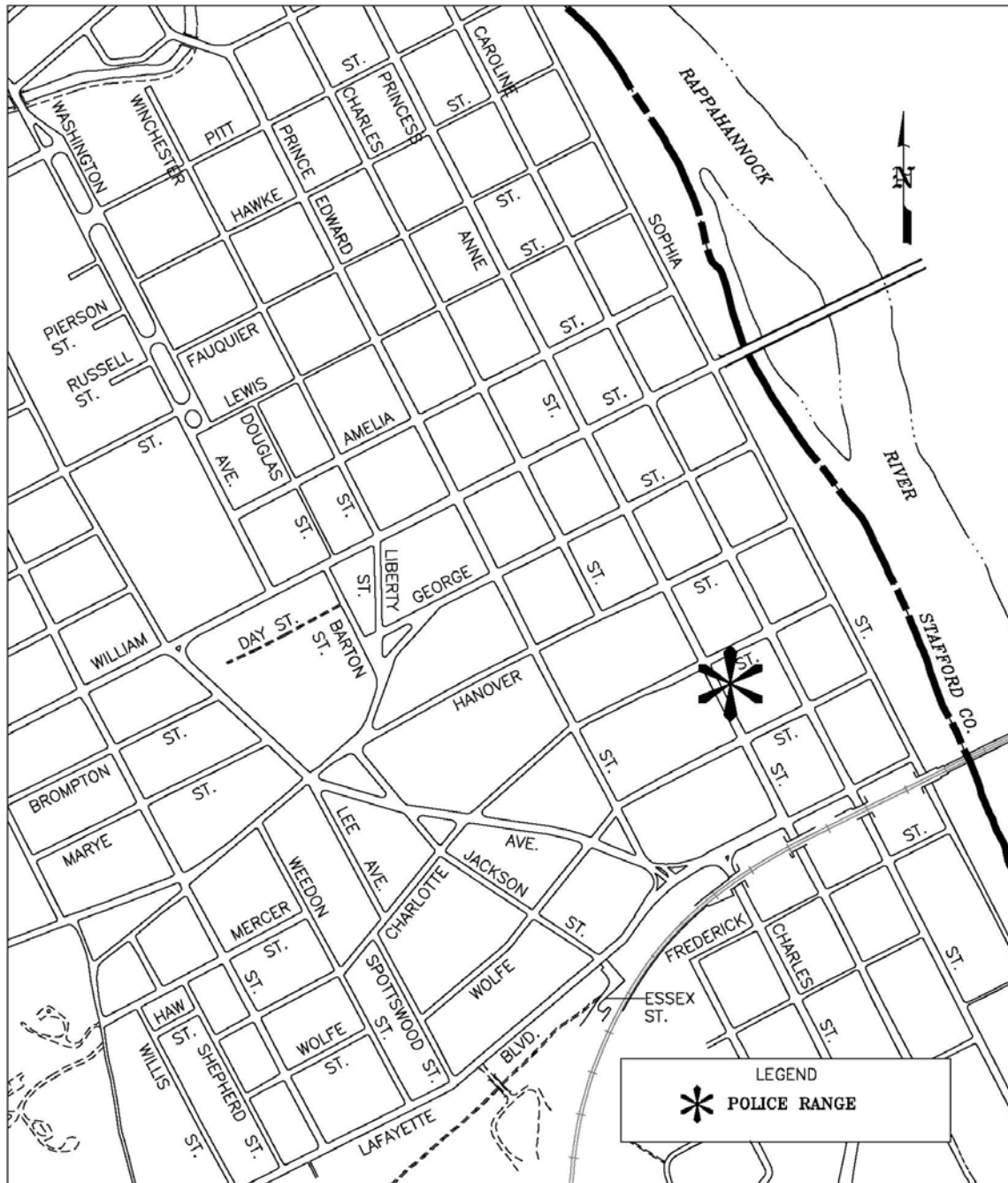


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Police & GDC Renovation	Project Status: Existing Request	Project Priority: 4
<p>Physical Description of the Asset: The asset is currently occupied by the Police Department and the General District Court located at 615 Princess Anne Street, has 17,000sf, and was build in 1973.</p>		
<p>Project Scope and Schedule: Upon departure of the police department from this building, renovation of the vacated space will be necessary to accomplish two objectives:</p> <ol style="list-style-type: none"> <li>1. Expansion of services for the GDC, and</li> <li>2. Preparation for the relocation of the Commonwealth Attorney's Office and the Sheriff Department.</li> </ol> <p>The City Manager's Office recommends that A/E work begin in FY 2008 and construction in FY 2009. The Department of Parks, Recreation, and Public Facilities recommended \$50,000 for A/E work; however, the Police Department is requesting funds for the preservation of the existing indoor shooting range. These projects are combined in this request.</p> <p>FY 2008: \$120,000 FY 2009: \$200,000</p>		
<p>Project Justification: GDC does not have the convenience of private consultation rooms which are usually part of a full service court room, and not enough office and file space for the court clerk's operation. Even more important, the City is leasing the A. W. Mitchell building at over \$72,000 a year to house the Sheriff and Commonwealth Attorney. Physically locating the Sheriff and CA at this location, will bring them closer to all the courts with whom they interact constantly. The Sheriff, at this location, will have the solution to his parking dilemma, which in turn should save some operating dollars.</p>		
<p>Cost Estimate: \$320,000</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: Bob Antozzi</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Police & GDC Renovation



City of Fredericksburg  
Capital Improvements Plan FY 2007-2011  
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Project Title: Roof Contingency	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>Roof Systems of our City owned Facilities. Nineteen separate roofs in inventory.</p>		
<p>Project Scope and Schedule:</p> <p>Provide contingency funds for potential replacement of aging roofing systems associated with our City owned facilities.</p> <p>This request is for \$200,000 set aside in FY 2008 and \$200,000 in FY 2010.</p>		
<p>Project Justification:</p> <p>Due to the age and overall performance of the roofing systems of City owned buildings throughout the City, and the potential for failure, contingency funds need to be available.</p>		
Cost Estimate: \$400,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvements Funds		
Submitted By: Bob Antozzi & Rodger Daft		

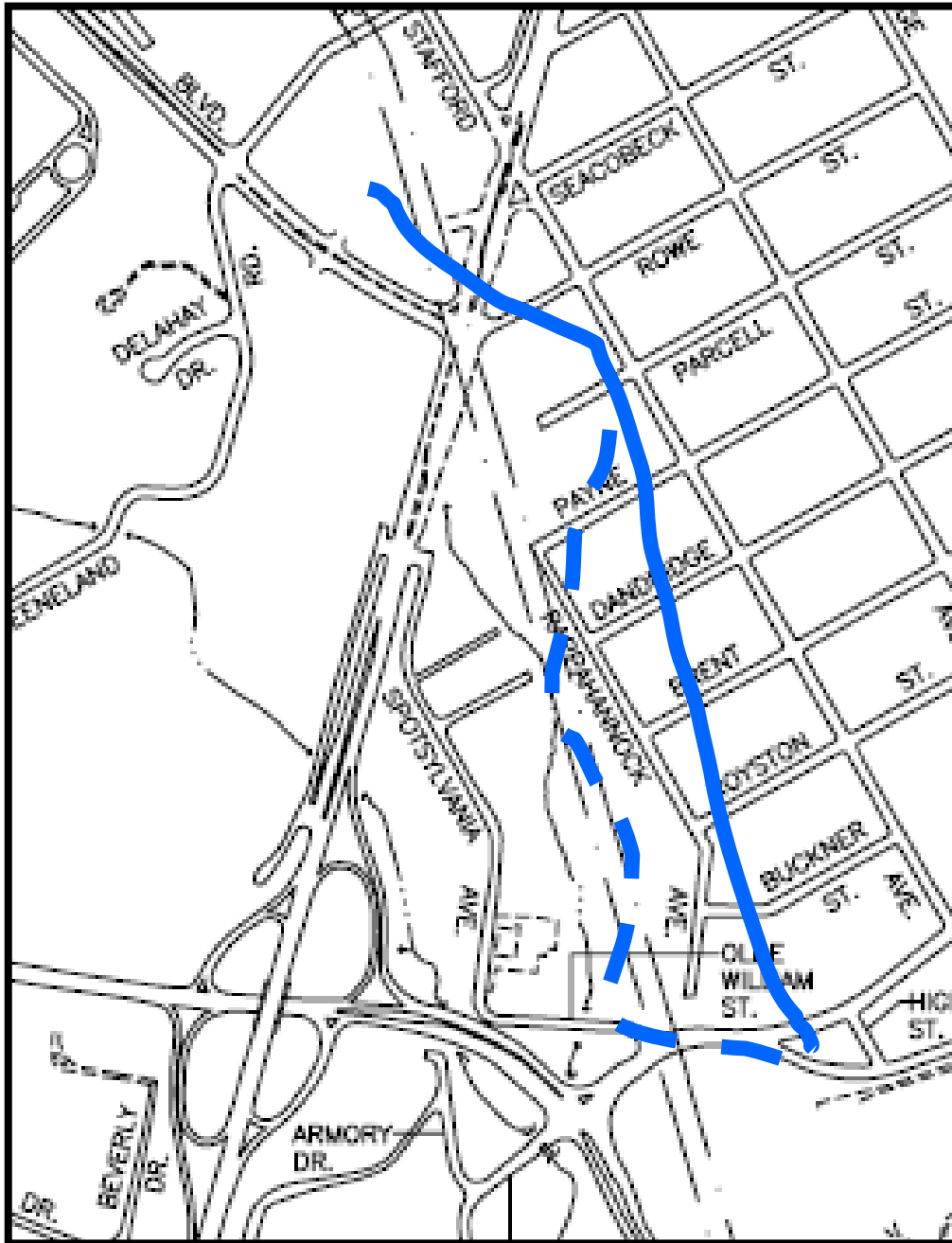
City of Fredericksburg  
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Project Title: Trail – Cowan Boulevard – William Street Connector	Project Status: New Request	Project Priority: 5
<p>Physical Description of the Asset: The Cowan Boulevard Trail currently ends at Powhatan Drive. This trail would extend the Cowan Boulevard shared use trail to Jefferson Davis Highway, provide a signalized crossing across the highway, and continue construction of a shared use path to William Street, either following the existing power easement to Rappahannock Avenue or using Spotsylvania Avenue.</p>		
<p>Project Scope and Schedule: The right-of-way along Cowan Boulevard is cleared. Safe crossings will need to be established at Powhatan Street/Keeneland Road and at Jefferson Davis Highway. The route between Jefferson Davis Highway and William Street will require permission from Virginia Power to establish a trail within their easement. If Rappahannock Avenue is used, a short connection will need to be made from the end of that street to William Street. A short segment of connecting sidewalk will also need to be constructed along the north side of William Street, between High Street and the Blue and Gray Parkway. This project will require right-of-way acquisition and would be accomplished in two phases: an engineering phase and a construction phase.</p> <p>Engineering and Right-of-Way Acquisition (2008): \$120,000 Construction (2009): \$100,800</p>		
<p>Project Justification: <i>Fredericksburg Pathways</i>, the city's comprehensive bicycle/foot trail plan adopted in January, 2006, identifies the Cowan Boulevard-William Street Connector as part of the city's future network of trails. The plan further specifies as one of its four main goals "to improve its overall transportation system by developing a network of routes for bicycle/foot traffic." Completion of this trail provides a connection between the Cowan Boulevard Trail and neighborhoods to the east of Route 1 and links that trail to the Alum Spring Trail and hence to downtown and other areas of the city.</p>		
<p>Cost Estimate: Total Project - \$220,800. There is also a projection of \$3,500 per year for annual maintenance.</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: George Solley, Chairman, Fredericksburg Pathways Committee</p>		



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Trail – Cowan Blvd & William St Connector

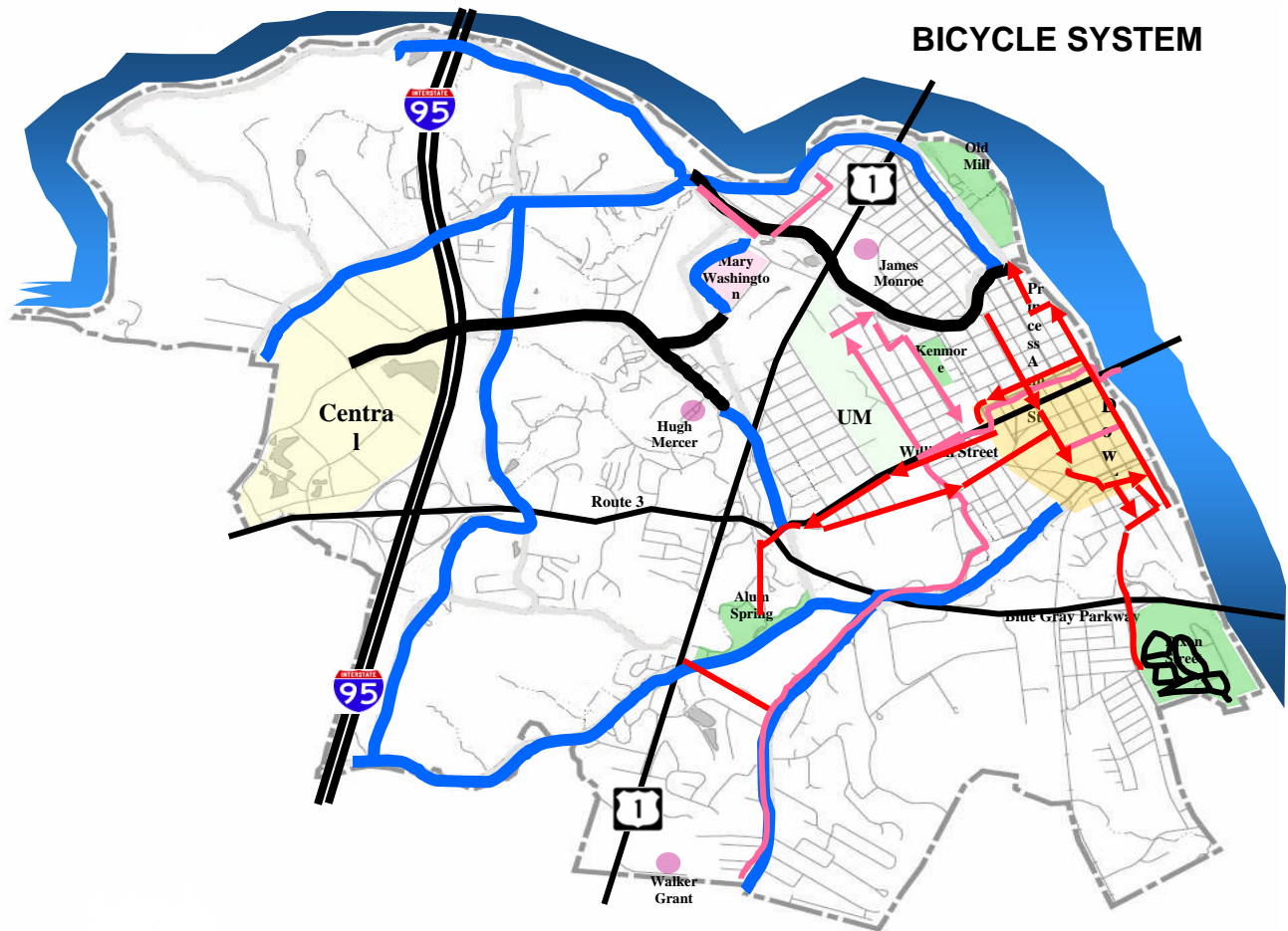


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Trail - Downtown Streets Bicycle Lanes	Project Status: New Request	Project Priority: 5
Physical Description of the Asset: This project consists of creating bicycle lanes on downtown city streets leading into and out of the downtown area. The lanes will be painted on the designated streets and intersections and signage placed to guide cyclists.		
<p>Project Scope and Schedule: The project will include four bicycle trails identified in the city's comprehensive bicycle/foot trail plan. Downtown Loop is an on-road bicycle lane running north along Sophia and Caroline Streets to the Canal Path Trail then south from the Canal Path Trail along Prince Edward Street, across Lafayette Boulevard to Charles Street and back to Sophia Street, via Frederick Street. Alum Spring Loop runs west along Amelia and William Streets to the Blue and Gray Parkway, continues along Greenbrier Drive to Alum Springs Park, then returns along Greenbrier Drive and Hanover Street. Downtown-Dixon Park Route runs along Princess Anne Street to Dixon Street and then to Dixon Park, returning along Dixon and Caroline streets. Springwood Drive Trail runs along that street between Lafayette Boulevard and the Virginia Central Rail Trail. Together, these trails provide bicycle connections between downtown and shared-use trails, tourist attractions, parks, and public transportation hubs.</p> <p>The project will require preliminary work by a traffic engineer and will be completed in three phases:</p> <p>Phase 1: Downtown Loop and Alum Spring Loop (2009) – \$96,500  Phase 2: Downtown-Dixon (2010) – \$31,000  Phase 3: Springwood Drive (2011) – \$8,000</p>		
Project Justification: <i>Fredericksburg Pathways</i> , the city's comprehensive bicycle/foot trail plan, includes as two of its objectives to "reduce traffic congestion by providing effective transportation alternatives such as bicycle/foot trails" and "provide non-motorized access and transportation links to neighborhoods, shopping areas, and work places." Each of these trails is specifically identified in the current plan. Lanes leading into the downtown area will promote active tourism as well as reducing automobile traffic. In addition, these trails provide needed transportation and recreation connections between downtown and other trails and popular destinations.		
Cost Estimate: \$135,500		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvement Funds		
Submitted By: George Solley, Chairman, Fredericksburg Pathways Committee		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Trail – Downtown Street Bicycle Lanes

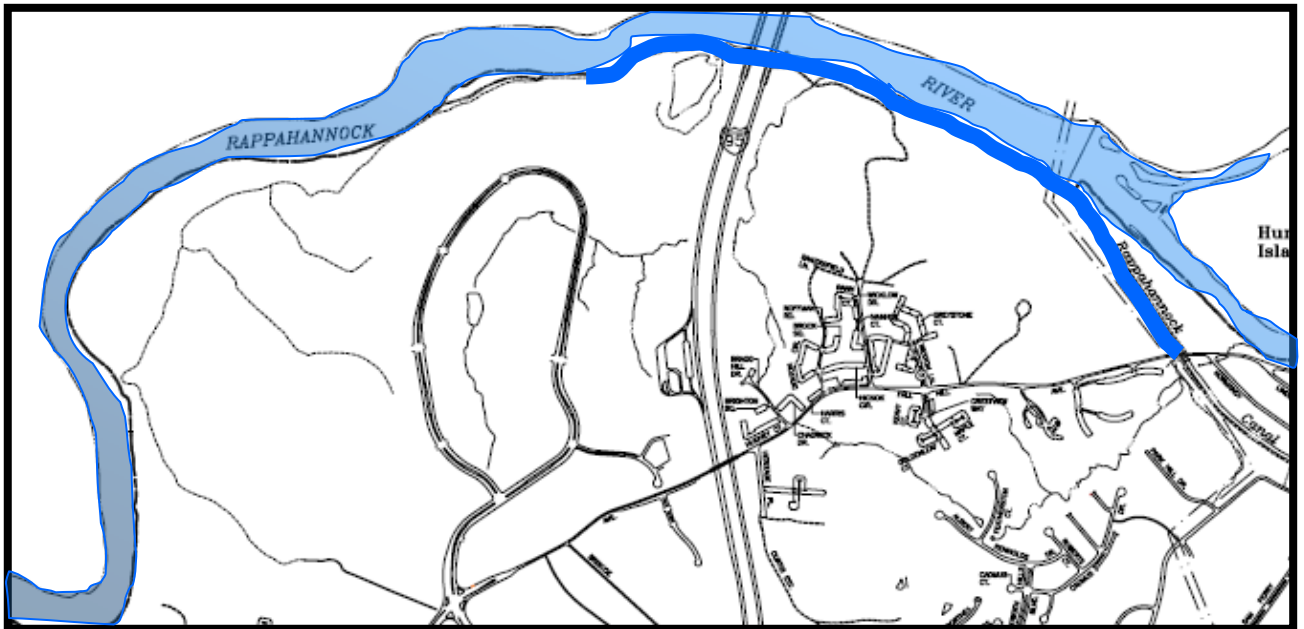


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Trail – Embrey Dam/Rappahannock River	Project Status: Existing Project	Project Priority: 2
<p>Physical Description of the Asset: Establish an independent trail on its own right-of-way along the Rappahannock Canal, past the Embrey Dam site, to Celebrate Virginia.</p> <p>This project was previously approved under the name Fall Hill Avenue Trail.</p>		
<p>Project Scope and Schedule: Removal of the Embrey Dam has opened the potential for establishing a multi-use path between the existing Canal Path Trail and the tourism destination of Celebrate Virginia. The link across Fall Hill Avenue is planned to be established with a culvert when the roadway bridge is replaced. Additional considerations will be wetlands and drainage provisions as the trail is established along the river. Care must be taken not to compromise historic resources such as the remaining dam structures and any remnants of the old canal. The city will need to obtain right-of-way from property owners along the trail.</p> <p>Right-of-Way (2008) – \$60,000 Engineering (2010) – \$40,000 Construction (2011) – \$420,000</p>		
<p>Project Justification: <i>Fredericksburg Pathways</i>, the city’s comprehensive bicycle/foot trail plan adopted in January, 2006, identifies the Embrey Dam/Rappahannock River Trail as part of the city’s future network of trails. The plan further specifies as one of its four main goals “to improve its overall transportation system by developing a network of routes for bicycle/foot traffic,” and particularly to “provide for the use of abandoned railroad and utilities rights-of-way.” This trail provides access to the Rappahannock River along its length and also a connection between Celebrate Virginia and the downtown area.</p>		
<p>Cost Estimate: Project \$520,000. There is also a projected future cost of \$6,000 per year for annual maintenance.</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: George Solley, Chairman, Fredericksburg Pathways Committee</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Trail – Embrey Dam/ Rappahannock River

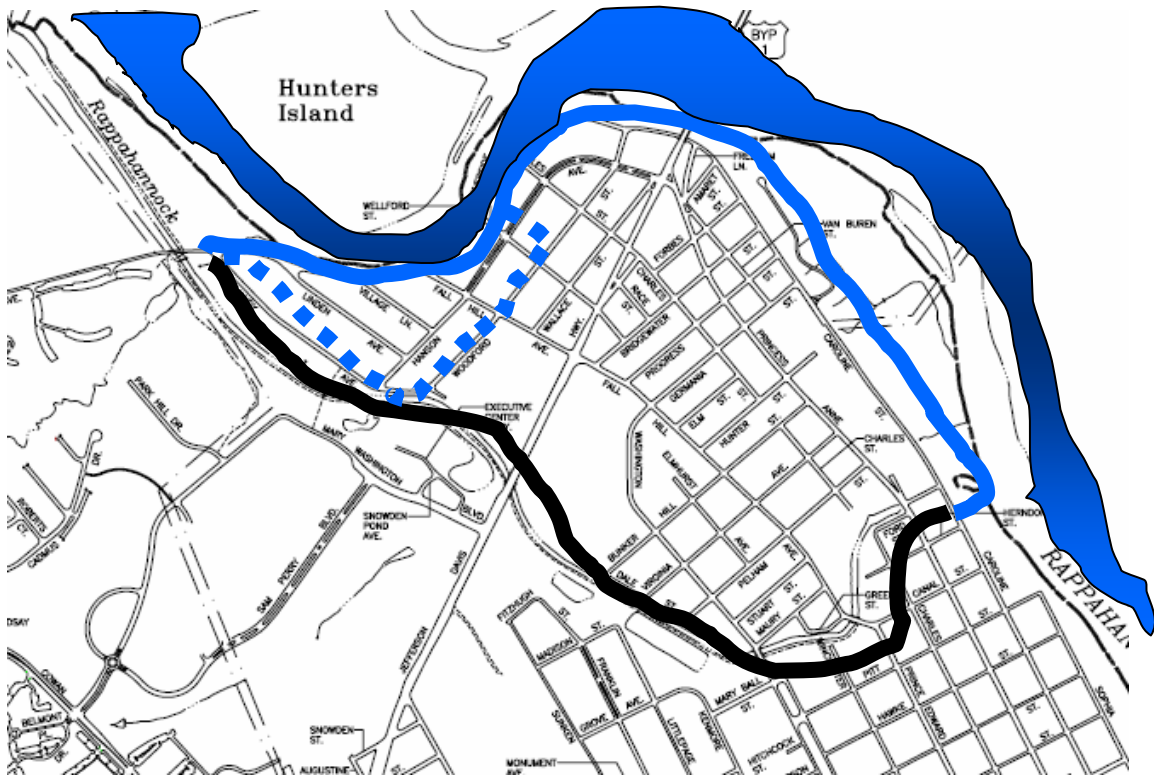


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Trail - Rappahannock River Heritage	Project Status: Existing Project	Project Priority: 5
<p>Physical Description of the Asset: This project was listed in the CIP for FY 2005-20010 as the Mill Sites and Riverside Drive Trails. The project consists of a crosswalk where the Canal Path Trail meets Princess Anne Street and a route to the corner of Ford and Caroline Streets. From there, a separate asphalt path runs along the south side of Caroline Street to Mill Park Terrace, then crosses Caroline Street at the entrance to Old Mill Park and continues along the north side of Caroline Street and Riverside Drive, from the entrance of Old Mill Park to the intersection of Riverside Drive and Fall Hill Avenue. From this point, the trail is to follow Fall Hill Avenue (on its north side) to the Canal Path.</p> <p>This project was previously approved under the name Riverside Drive and Mill Sites Trails.</p>		
<p>Project Scope and Schedule: The trails will provide the link between the two ends of the current Canal Path Trail, creating a loop that connects neighborhoods with the river, Route 1 shopping areas, downtown, and city parks. This trail will eventually link with both the Fall Hill Avenue Trail and the Embrey Dam/Rappahannock Canal Trail.</p> <p>The project will be completed in two phases:</p> <p>Phase 1: Engineering (2007) – \$55,000</p> <p>Phase 2: Trail Construction (2008) – \$425,000</p>		
<p>Project Justification: <i>Fredericksburg Pathways</i>, the city's comprehensive bicycle/foot trail plan, identifies the Rappahannock River Heritage Trail as part of the city's future network of trails. The plan further specifies as one of its four main goals "to improve its overall transportation system by developing a network of routes for bicycle/foot traffic." Completion of these trails will create a loop comprised of this trail and the Canal Path Trail, will connect to a future trail along Fall Hill Avenue, and connect to a future trail along the Rappahannock River to Celebrate Virginia, creating a trail route from that attraction to the downtown area.</p>		
<p>Cost Estimate: Project - \$480,000. There is also a projected future cost of \$6500/Year for maintenance.</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: George Solley, Chairman, Fredericksburg Pathways Committee</p>		

City of Fredericksburg  
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Trail – Rappahannock River Heritage



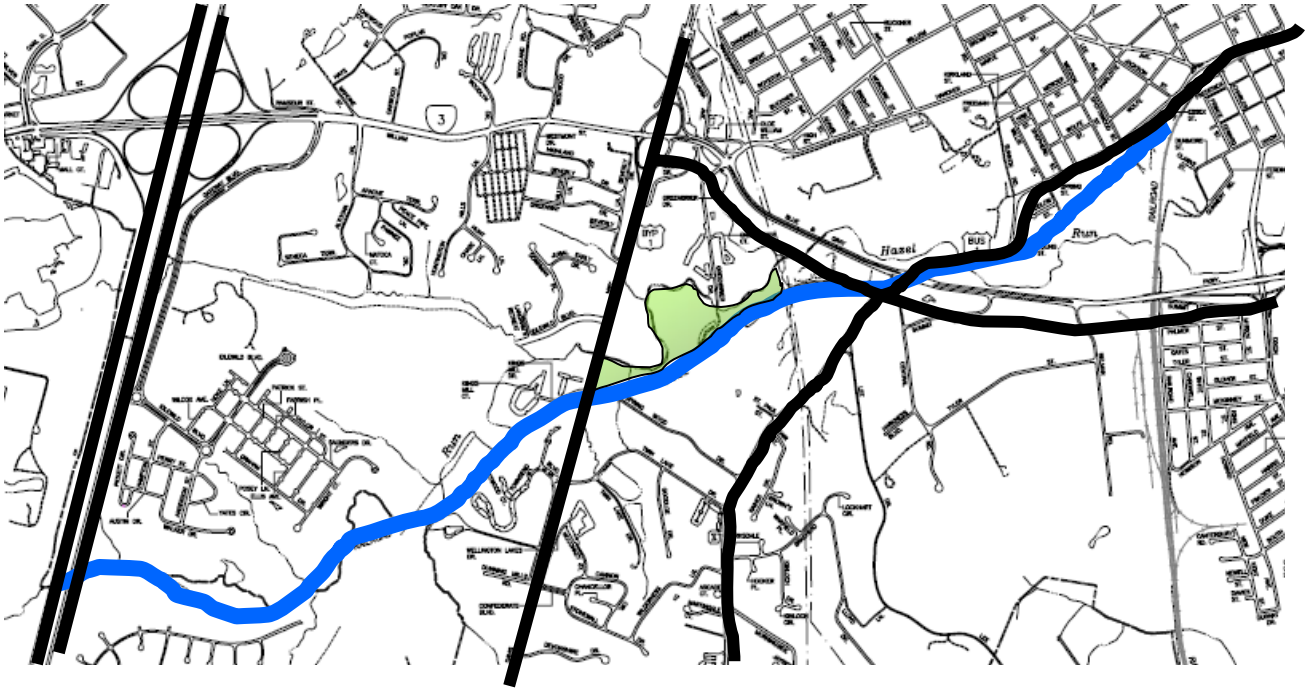
City of Fredericksburg  
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Project Title: Trail - Virginia Central Railway	Project Status: Existing Project	Project Priority: 2
<p>Physical Description of the Asset: The trail will consist of a shared-use asphalt pathway approximately 3.5 miles in length, beginning at the old train station and following the Virginia Central Railroad right-of-way to the western city limit near the southern edge of the Idlewild subdivision. The trail will require bridging for crossing terrain gaps and streams, information panels, and crossing features for Route 1 and the Blue-Gray Highway.</p>		
<p>Project Scope and Schedule: The trail will connect a number of subdivisions and neighborhoods to the downtown area. This project has the potential to be the initial leg of a long-distance trail along the VCR right-of-way from Fredericksburg to Orange. The overall project will be completed in three phases:</p> <p>Phase 1: Engineering and plans (2007) – \$82,000  Phase 2: Trail Construction (2009) – \$680,000  Phase 3: Crossings at Rt 1 and Blue-Gray Highway (2010) – \$300,000</p>		
<p>Project Justification: <i>Fredericksburg Pathways</i>, the city's comprehensive bicycle/foot trail plan, identifies the Virginia Central Railway Trail as part of the city's future network of trails. The plan further specifies as one of its four main goals "to improve its overall transportation system by developing a network of routes for bicycle/foot traffic," and particularly to "provide for the use of abandoned railroad and utilities rights-of-way." In addition, the existence of proffered funds from the Idlewild Subdivision and the potential of grant funds allow the city to significantly defray the cost of this trail.</p>		
<p>Cost Estimate: Project - \$1,062,000. There is a projected future cost of \$20,000 per year for maintenance.</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Proffered funds , Local Capital Improvement Funds</p>		
<p>Submitted By: George Solley, Chairman, Fredericksburg Pathways Committee</p>		



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Trail – Virginia Central Railway

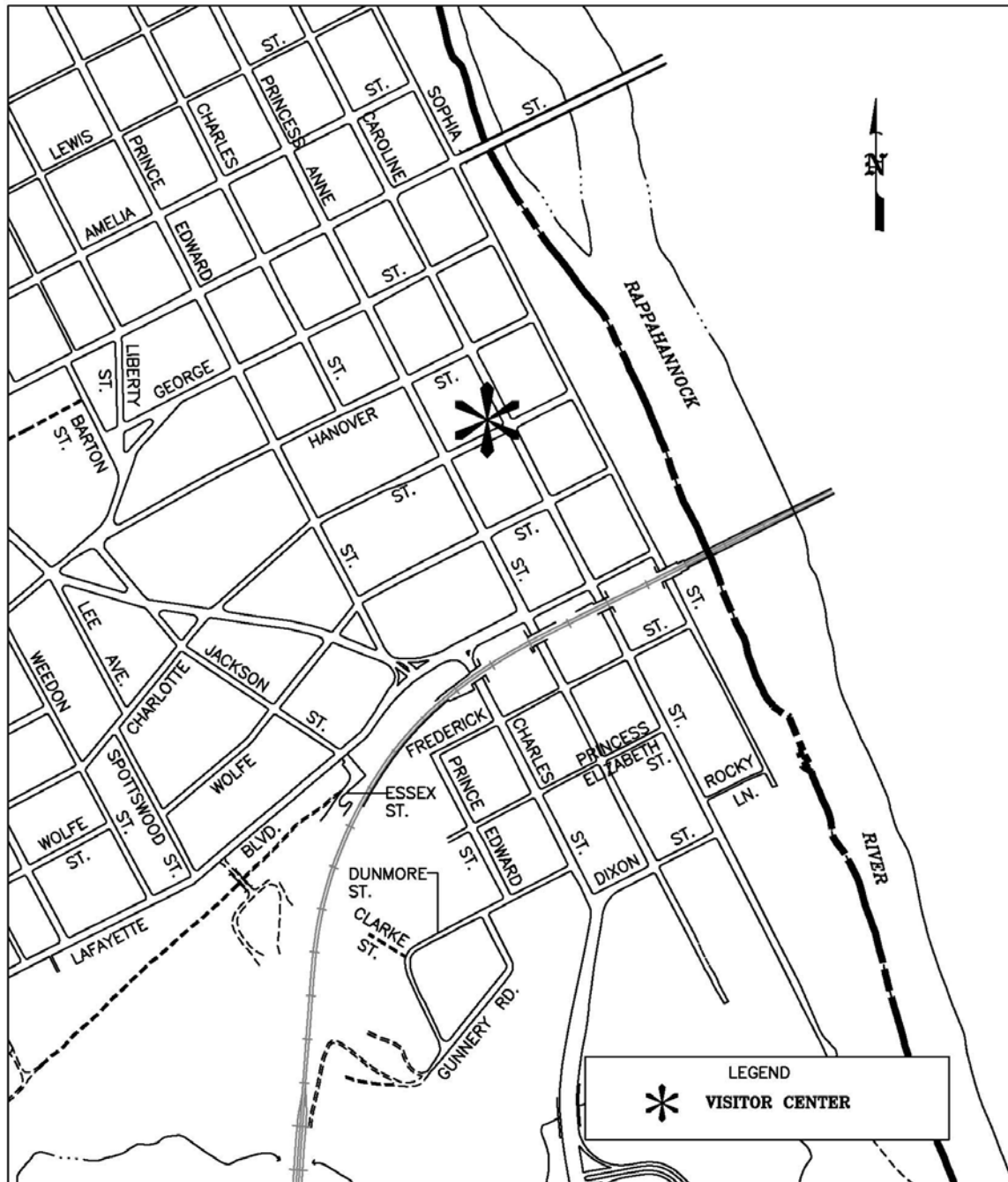


City of Fredericksburg  
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Project Title: Visitor Center Parking Lot Repairs	Project Status: Existing Project	Project Priority: 4
Physical Description of the Asset: The parking lot at the Visitor Center needs repair and aesthetic improvement.		
Project Scope and Schedule: This project received A/E services in 2001 and includes a small plaza area for large gatherings such bus passengers using the restrooms. Plaza would have some shading, decorative pavement, and landscaping.		
Project Justification: Repairs are necessary in order to keep the parking lot in good condition. In addition to basic repairs, the area around the parking lot will be enhanced with various aesthetic improvements in order to improve the site's attractiveness to our guests.		
Cost Estimate: \$80,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvement Funds		
Submitted By: Bob Antozzi		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Visitor Center Parking Lot

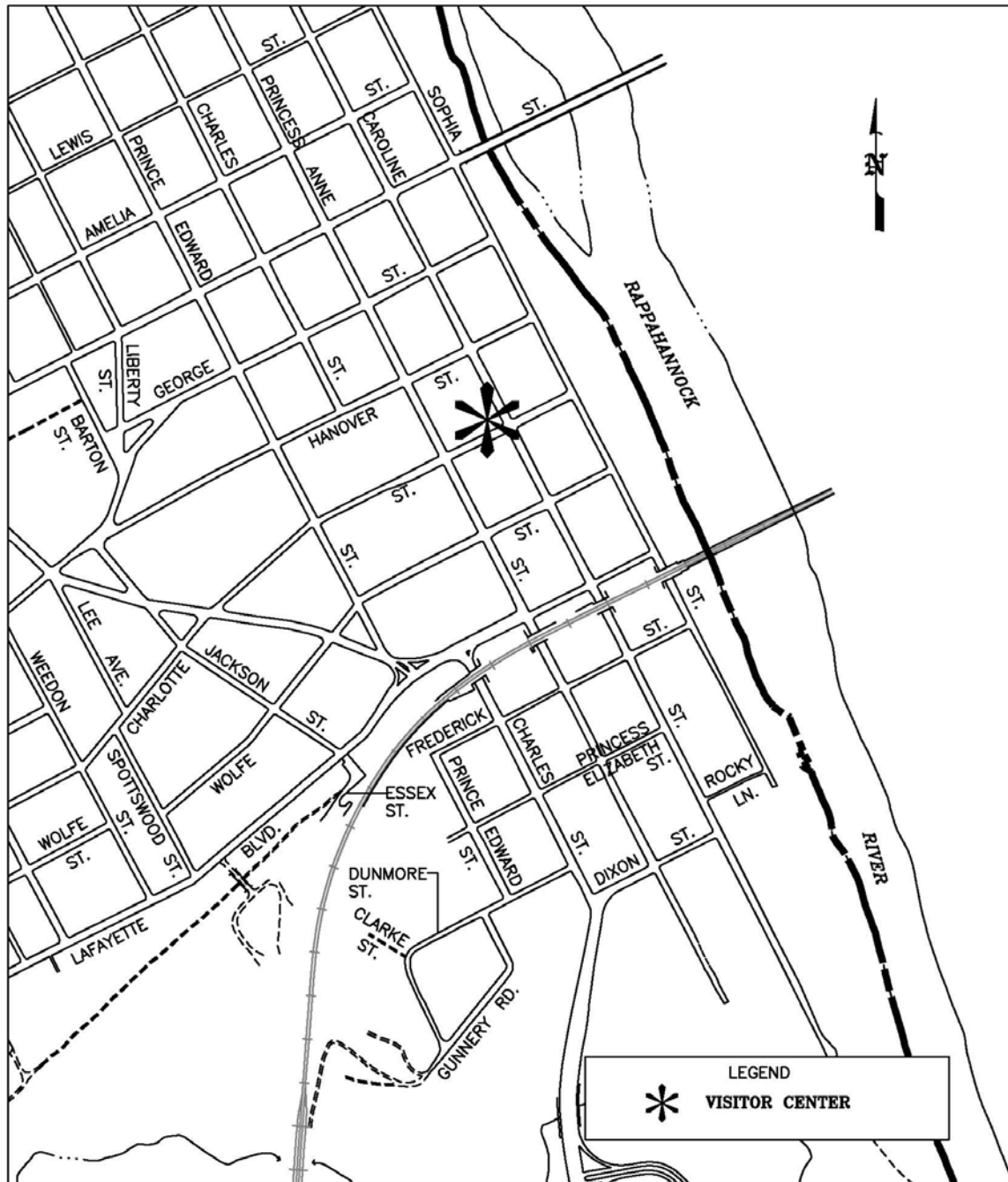


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Visitor Center Renovation	Project Status: Existing Project	Project Priority: 2
<p>Physical Description of the Asset: The Fredericksburg Visitor Center is located at 706 Caroline Street, is 4736sf, was built in 1880, and was renovated in 1976. The current facility consists of a lobby area, theater, restrooms and storage facilities on the first floor with offices inhabiting the second and third floor. This request would revitalize the interior components of the building to enhance the visitor experience and create a more professional environment for conducting business development initiatives. A majority of this proposed project involves demolition of existing interior walls followed by some construction, primarily on the first and second floors.</p>		
<p>Project Scope and Schedule: This will be a contracted construction project. The conceptual master plan design is complete. A/E fees for detailed design and construction bid documents are estimated to be \$20,000 and submitted to be done in FY08. Actual construction is planned for FY09 at a cost estimated to be no more than \$380,000, with 40% expected to be funded by grants, but may be much higher. The Director of Tourism and Business Development has a 90% level of confidence that the grant funds can be secured. The revitalization of the Visitor Center would create an enlarged area for interaction with the visitor population and rally tourism development initiatives around a themed promotional facility. The revitalized center would include professionally designed displays promoting regional attractions, local shops, restaurants and accommodations. The theater facility and community room would be moved to the back of the building into a space that is currently used for storage. Passage would be created to allow interior access from the front of the building to the rear of the building. Finally, the visitor experience would be enhanced by increased retail space, a more customer friendly counter, and incorporation of a 19<sup>th</sup> century confectionary store theme offering references to an original use of the building.</p>		
<p>Project Justification: The 1991 recommendations of the Tourism Task Force included a reference for expanding the Fredericksburg Visitor Center. In 2003, the Center accommodated 131,817 desk inquiries. Little has been altered in the Visitor Center since it was relocated to the Caroline Street location in 1976. The Visitor Center is a hub of activity and a source of community information and pride. The revitalization of this property would be a clear expression of the city's dedication and investment in the increasingly vital tourism industry.</p>		
Cost Estimate: \$400,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Grants pursued by Tourism and Business Development + some Local Capital Improvement Funds		
Submitted By: Bob Antozzi & David Holder		

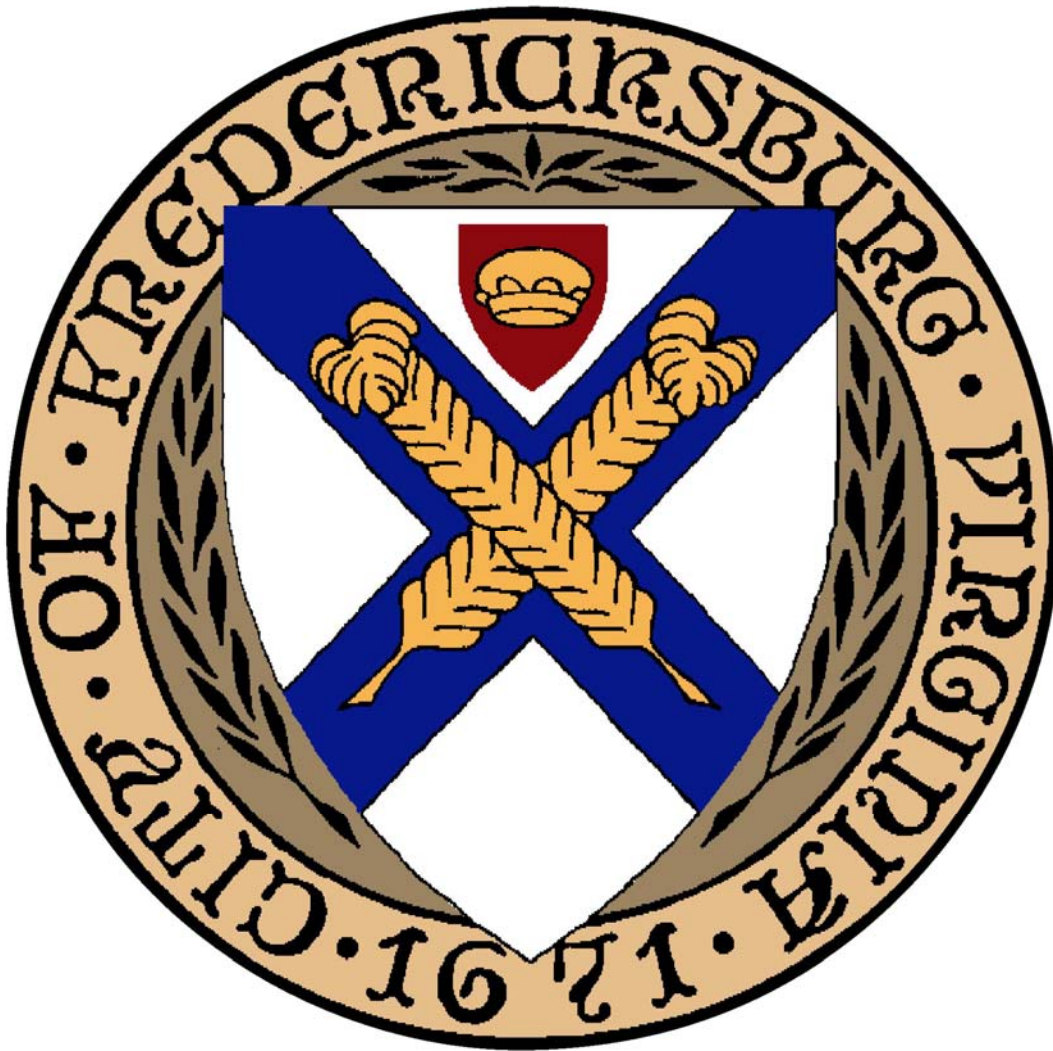
City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Visitor Center Renovation



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Volunteer Rescue Squad	Project Status: Existing Project	Project Priority: 4
Physical Description of the Asset: The Fredericksburg Volunteer Rescue Squad building is in need of repairs to the roof and interior renovations that will improve bathroom spaces and changing areas for the volunteers.		
<p>Project Scope and Schedule: The City is proposing interior renovations on behalf of the FVRS. The roof repairs are being addressed in FY06 and are estimated to cost \$75,000. The proposed amount for the interior renovation is projected to be \$125,000.</p> <p>The Department proposed splitting this allocation over two years; however, the City Manager's Recommended Capital Improvements Plan places all of the funding in FY 2007.</p>		
Project Justification: Roof repairs are necessary in order to protect the building. Interior renovations are necessary to make the building easier to use by the volunteers. This is part of an overall package of proposed increased support for the Fredericksburg Volunteer Rescue Squad and the overall Emergency Medical Services in the community.		
Cost Estimate: \$125,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Public Safety Capital Improvement Funds		
Submitted By: Bob Antozzi / Mark Whitley		



Capital Budget FY 2007 and Capital Improvements  
Plan FY 2006-2011

Project Sheets – Public Works

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Asphalt Rehabilitation Program	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: This is the annual program to reconstruct or resurface the City's asphalt streets.</p> <p>This work is tied in and often awarded in concert with the concrete rehabilitation program.</p>		
<p>Project Scope and Schedule: Each year, in December – January, the Public Works Department staff performs inspections on the City's asphalt streets and prepares a recommended list of streets to reconstruct or resurface during the coming year. Factors include pavement distress, such as reflective cracking, alligator cracking, rutting, utility cuts and joint failure are taken into account during the preparation of the recommendations, as is daily traffic volume. The recommendations are then presented to the City Council for review and adoption. Bids to perform the work are received in early spring and the work begins in the late spring and continues through the summer each year.</p> <p>It should be noted that the quantity of work that the City can afford has been sharply curtailed from past years because of the decreasing availability of local capital funds and significant increases in the price of asphalt, which is tied to the rising price of crude oil.</p> <p>Also of note is that for both the concrete and the asphalt program, the work on Grove Avenue will be funded from the Water Fund, as that work is made necessary by the demolition of the old Cossey Water Treatment Plant.</p>		
<p>Project Justification: The City is responsible for the repair and maintenance of over 185 lane miles of City streets. Many of these streets were not constructed with a proper base and need to be reconstructed, a much more expensive process than milling and resurfacing. The riding surface of an asphalt street will last three to fifteen years with daily traffic volume and the type of traffic (e.g. primarily residential traffic only in neighborhoods vs. heavy truck traffic on arterial streets) being the major factors in determining the period of time between the resurfacing of a street.</p> <p>Future Year Cost Projections:  FY 2008 - \$930,000  FY 2009 - \$960,000  FY 2010 - \$990,000  FY 2011 - \$1,100,000</p>		
<p>Cost Estimate: FY 2007: \$400,000 (Includes a \$58,500 transfer from the Water Fund)</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: Doug Fawcett</p>		



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

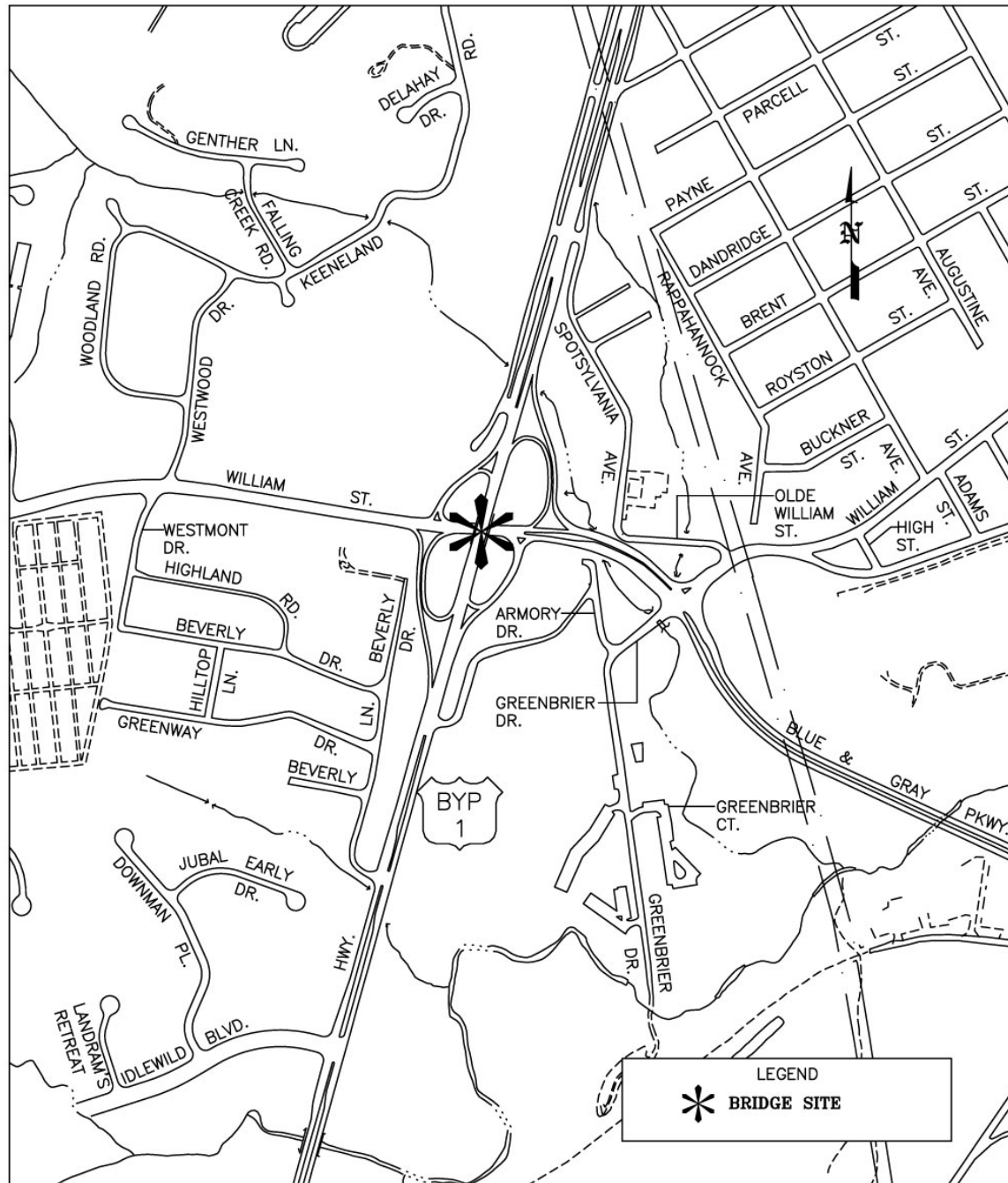
Project Title: Brick Sidewalks	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: This project involves the conversion of concrete sidewalk to brick sidewalk in the City's historic district. Utilities are placed underground, ornamental street lights are installed and new trees are planted, as needed, when the new brick sidewalks are installed. The City is currently focusing its efforts on George Street. (Funding for the George Street Pedestrian Walk is included elsewhere in the CIP.) The locations for future brick sidewalk projects are yet to be determined.</p>		
<p>Project Scope and Schedule: In recent years, funding has been provided to convert concrete sidewalks to brick (and to perform the related utility undergrounding, ornamental street light and tree work) in approximately one city block per year. Funding is proposed for every year, beginning in FY2007.</p>		
<p>Project Justification: The City initiated a concrete-to-brick sidewalk conversion program several years ago. The program is focused in the historic district.</p>		
<p>Cost Estimate: \$85,000/year</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: Doug Fawcett</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Bridge Repair – Jefferson Davis Highway Bridge over William Street	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: This project consists of performing structural repairs to the Jefferson Davis Highway Bridge over William Street (Rt. 3). The needed repairs were identified in a bridge inspection report performed by a consulting engineer.</p>		
<p>Project Scope and Schedule: Design and construction is scheduled to take place during Fiscal Year 2007. This project has been identified as a potential Revenue Sharing project for Fiscal Year 2007. The timing of state budget approval and Revenue Sharing project submissions and approvals may affect the timing of this project.</p>		
<p>Project Justification: Approximately 30,000 vehicles cross this 50 year old bridge daily. The structural repairs are needed to assure the continued safety and capacity of the bridge.</p>		
<p>Cost Estimate: Baseline: \$722,000</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds &amp; Possibly VDOT Revenue Sharing</p>		
<p>Submitted By: Doug Fawcett</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:

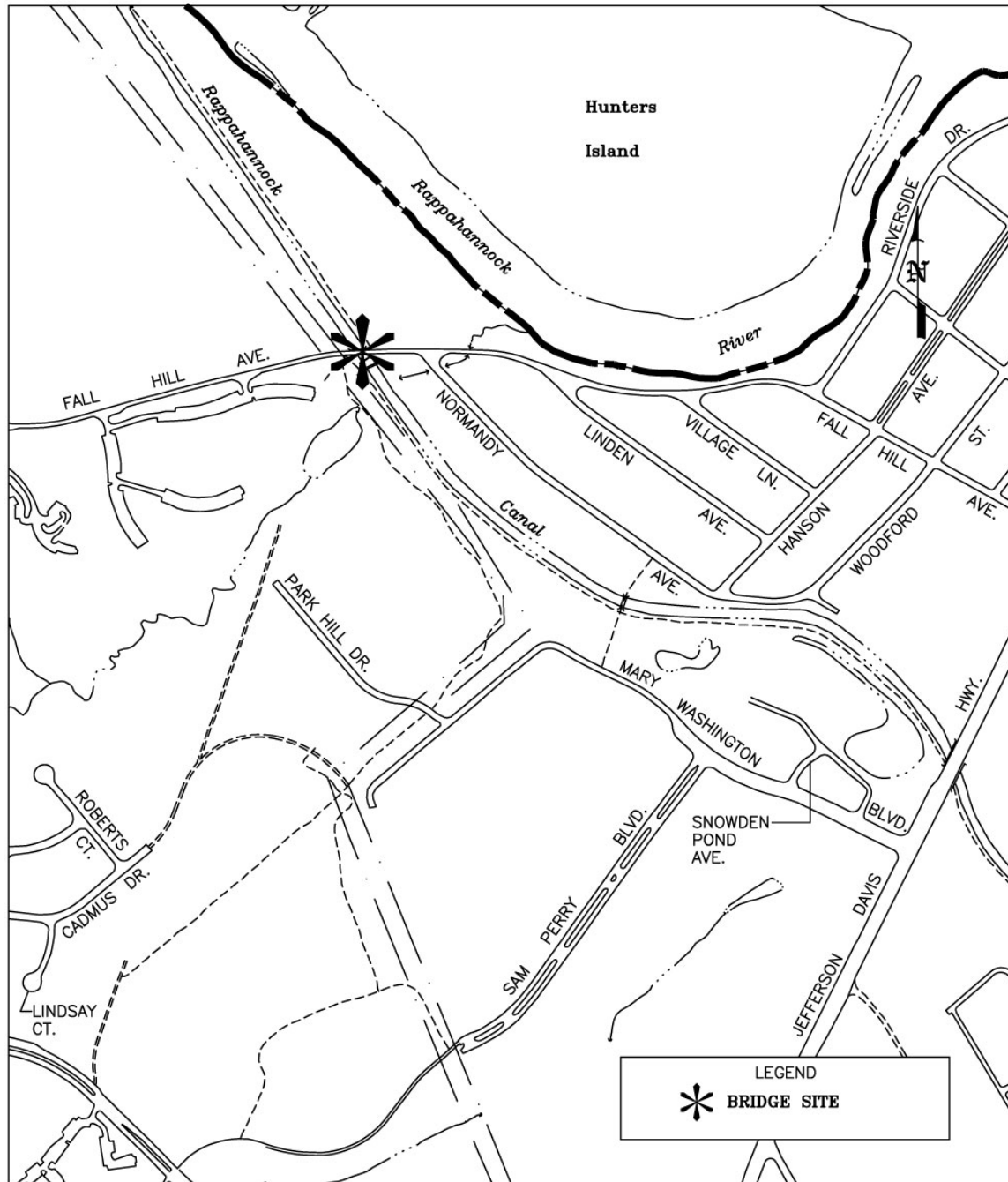


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Bridge Replacement – Fall Hill Avenue over Rappahannock Canal	Project Status: Existing Project	Project Priority: 3
<p>Physical Description of the Asset: This project consists of replacing of the Fall Hill Avenue Bridge over the Rappahannock Canal. Bridge inspection performed by a consulting engineer has identified deficiencies that require replacement of the structure with either a new bridge or a box culvert.</p>		
<p>Project Scope and Schedule:</p> <p>This project consists of the replacement of the current bridge with a new bridge or box culvert (to be determined during the engineering / design phase). Engineering design will begin in mid-2007 followed by bridge removal and replacement during early 2008.</p>		
<p>Project Justification:</p> <p>Fall Hill Avenue at the location of this bridge is a heavily traveled street connecting northern areas of the City to western areas of the City. The bridge replacement is required to assure continued safe movement of vehicles across the Rappahannock Canal.</p>		
Cost Estimate: \$856,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvement Funds		
Submitted By: Doug Fawcett		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Chatham Bridge Rehabilitation	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: The Virginia Department of Transportation is planning a major rehabilitation of the Chatham Bridge, including deck replacement and significant repairs to the support structure of the bridge.</p>		
<p>Project Scope and Schedule: VDOT anticipates spending \$8-9 million rehabilitating the bridge, beginning in early 2008. Because a portion of the bridge (11.4% of the total length) is in the City of Fredericksburg, the City is responsible for a portion of the cost of the rehabilitation. The current estimate of the City's share of the costs is \$900,000. Funds are needed for the City's share (\$90,000) of the engineering design costs and for the City's share of the construction costs (\$810,000).</p> <p>FY 2006: \$90,000 FY 2008: \$405,000 FY 2009: \$405,000</p>		
<p>Project Justification: The Chatham Bridge connects Route 3 Business (William Street) with Route 3 in Stafford County. The bridge carried approximately 17,000 vehicles each day. The bridge is nearly sixty-five years old and needs extensive rehabilitation. In 2002, the City performed approximately \$230,000 in repairs to its portion of the bridge.</p>		
<p>Cost Estimate: Baseline: \$900,000</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: Doug Fawcett</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Concrete Rehabilitation	Project Status: Existing Project	Project Priority: 1
Physical Description of the Asset: This project involves the replacement of deteriorated concrete curb, gutter, and sidewalk in conjunction with the annual Asphalt Pavement Rehabilitation Program.		
<p>Project Scope and Schedule: This is an annual program. When the list of streets to be reconstructed or resurfaced is developed each year, the concrete facilities (curb, gutter, sidewalk, and drainage structures) on those streets are also inspected. If replacement of those facilities is needed, the replacement is performed through this program.</p> <p>Future Cost Schedule:  FY 2008 - \$125,000  FY 2009 - \$125,000  FY 2010 - \$125,000  FY 2011 - \$125,000</p>		
Project Justification: A regular curb, gutter, sidewalk, and drainage structure replacement program is needed to keep these facilities safe and functional throughout the community.		
Cost Estimate: Fiscal Year 2007 \$160,000		
Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/>		
Funding Source: Local Capital Improvement Funds		
Submitted By: Doug Fawcett		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Cowan Boulevard Streetlights	Project Status: Existing Project	Project Priority: 1
Physical Description of the Asset: This request will complete the installation of streetlights along the City's new Cowan Boulevard.		
Project Scope and Schedule: The City anticipates that the balance of this project will occur early in FY 2007. The initial phase of installation should be complete in FY 2006.		
Project Justification: This project will provide for adequate streetlights along the new Cowan Boulevard. The Department is requesting an additional \$100,000 in Fiscal Year 2007 to complete this project. The original allocation of \$100,000 in Fiscal Year 2006 will not be sufficient.		
Cost Estimate: \$100,000 in FY 2006 and FY 2007		
Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvement Funds		
Submitted By: Doug Fawcett		

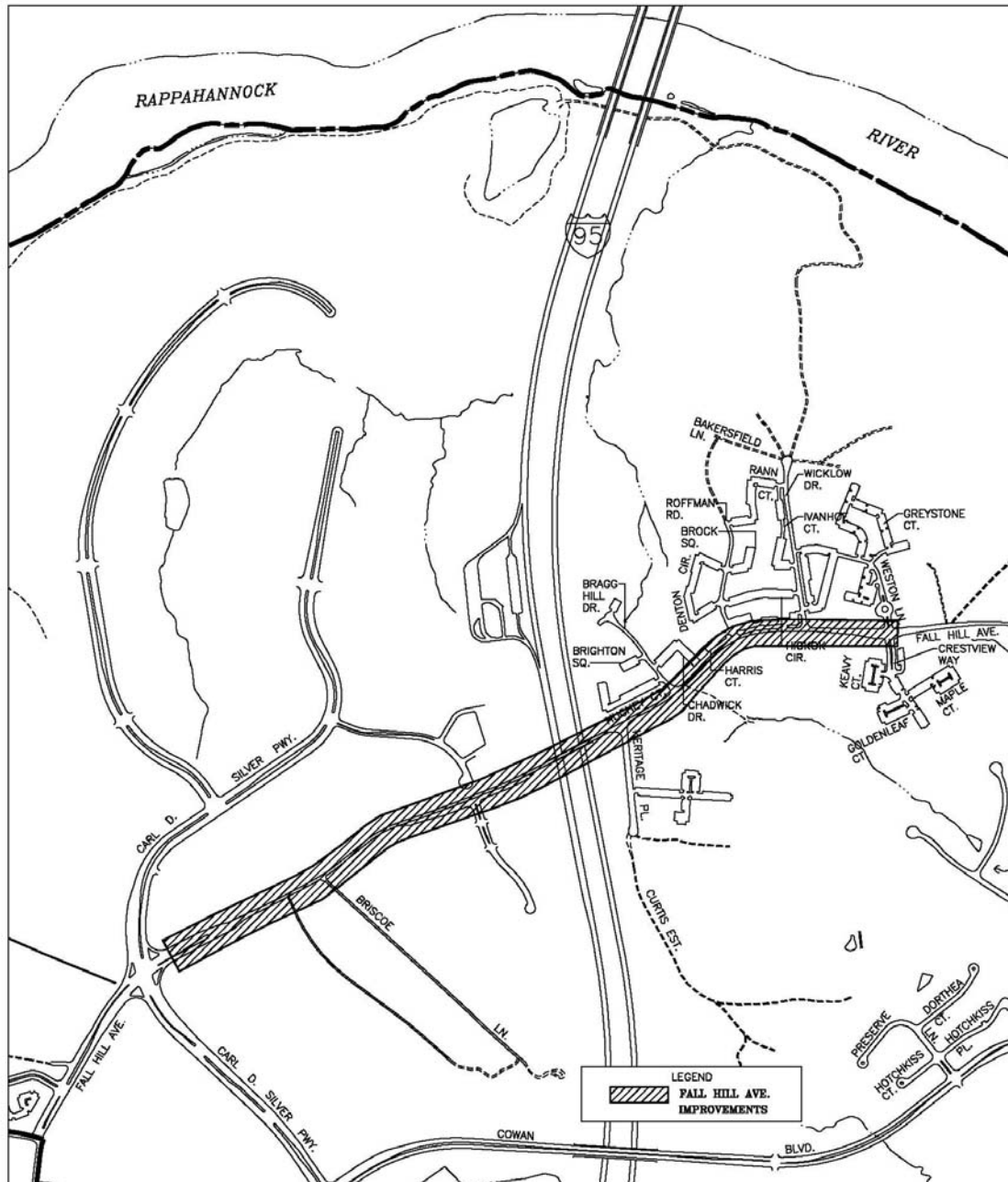


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Fall Hill Ave. Improvements	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: This project consists of improvements to Fall Hill Avenue, from approximately the entrances to the Crestview and Fall Hill apartments west to the intersection with Carl D. Silver Parkway. The project involves widening of the roadway to provide for turn lanes and additional through lanes, replacement of the bridge over Interstate 95, drainage improvements, construction of curb/gutter/sidewalk and installation of a traffic signal at the intersection of Fall Hill Avenue and Wicklow Drive.</p>		
<p>Project Scope and Schedule: Fall Hill Avenue will be widened through the project area to four lanes with turn lanes. Extensive utility relocation will be required prior to the start of construction. Very limited right of way acquisition is anticipated, given that the City owns all property immediately to the south of the existing right of way and the widening is thus proposed to take place to the south.</p> <p>The current schedule is to begin work on the intersection with Wicklow Drive in FY 2006, including the installation of a temporary traffic signal. This should provide for temporary improvements in the traffic flow in the area. There is an \$80,000 supplement on this project that will be needed in FY 2007 to complete this work.</p> <p>The balance of the work is currently beyond the financial resources available to the City to complete. The City will be working to find alternative resources to fund this project, including Public-Private partnerships, VDOT Urban Construction Funds, VDOT HOV Lane Construction Funds, and VDOT Revenue Sharing funds. The City was awarded an extremely small revenue sharing grant in the amount of \$3,040 to begin work on preliminary engineering to relocate utilities out of the project area.</p> <p>The entire project, going down to the Rappahannock Canal, will cost approximately \$30 million. The \$8,000,000 in FY 2011 represents the City's match of a potential PPTA project. The City has included \$500,000 in FY 2008 and \$1,000,000 in FY 2009 to provide additional resources for engineering, right-of-way acquisition, and utility relocation.</p>		
<p>Project Justification: Fall Hill Avenue is a major street connecting northern areas of the City and western areas of the City. Recent development in the project area and adjacent areas has contributed to additional traffic volume and turning movements. Future additional development, including the opening of Snowden Park, on the south side of Fall Hill Avenue in the project area, will result in additional traffic congestion in the area. The project is intended to reduce this congestion and improve vehicular and pedestrian traffic flow and safety.</p>		
<p>Cost Estimate: FY 2006 - \$200,000 (plus \$3,040 in Revenue Sharing); FY 2007 - \$80,000; FY 2008 - \$500,000 FY 2009 - \$1,000,000 FY 2011 - \$8,000,000</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input checked="" type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds &amp; Possible VDOT or PPTA</p>		
<p>Submitted By: Doug Fawcett (Revised by Whitley June 06)</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Physical Description of the Asset:

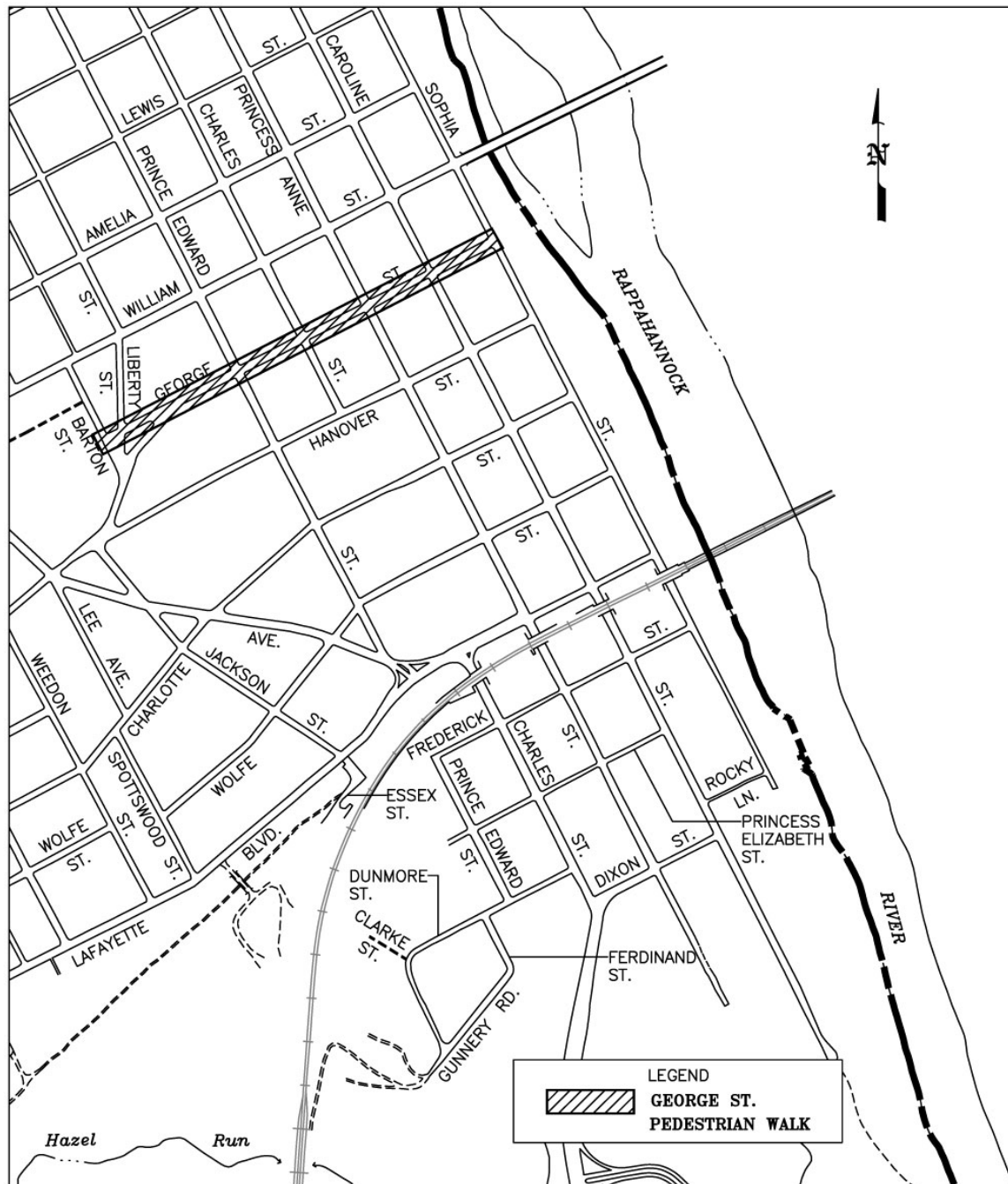


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: George Street Pedestrian Walk & War Memorial	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>The five-block Historic George Street Walk project will consist of new brick sidewalks, ornamental street lamps (and underground wiring work), landscaping, trees, benches, and historic exhibit areas.</p>		
<p>Project Scope and Schedule: This project consists of improvements to George Street from Sophia Street to Barton Street, thus creating a corridor of brick sidewalks, ornamental street lights, attractive landscaping and historical exhibits from the Rappahannock River to Maury School. Three blocks of the five block long project have been completed. In mid-to-late 2006, the 500 block (Prince Edward Street to Barton Street) will be completed, concurrent with the construction of the War Memorial on the island just across Barton Street from Maury School. The City anticipates that in 2007, the City will spend \$137,100 in costs directly associated with the construction of the island that will surround the War Memorial. Also in 2007, improvements costing \$80,000 will be constructed in the 200 block (Caroline Street to Princess Anne Street), thus completing the corridor.</p> <p>As part of the War Memorial project, the City will also be working on the concrete curb and gutter and asphalt rehabilitation for George Street. Funding for that work is also in the CIP under those general items. The War Memorial itself, which will be constructed on the interior of the traffic island that will be rebuilt in George Street, will cost \$663,461 and will be raised by local veterans.</p> <p>The City also received \$50,000 towards this project from the proceeds of the June 2006 sale of Maury School.</p>		
<p>Project Justification: This project will enhance the appearance and atmosphere of the historic district for all who work, reside in or visit the City's historic district by creating an attractive pedestrian corridor between two "anchor" facilities in the downtown – the Rappahannock River on the east and the Maury School and War Memorial on the west.</p>		
<p>Cost Estimate: \$254,786 in FY 2006; \$267,100 in FY 2007</p>		
<p>Project Fiscal Year: 2005 <input type="checkbox"/> 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: Doug Fawcett</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Physical Description of the Asset:

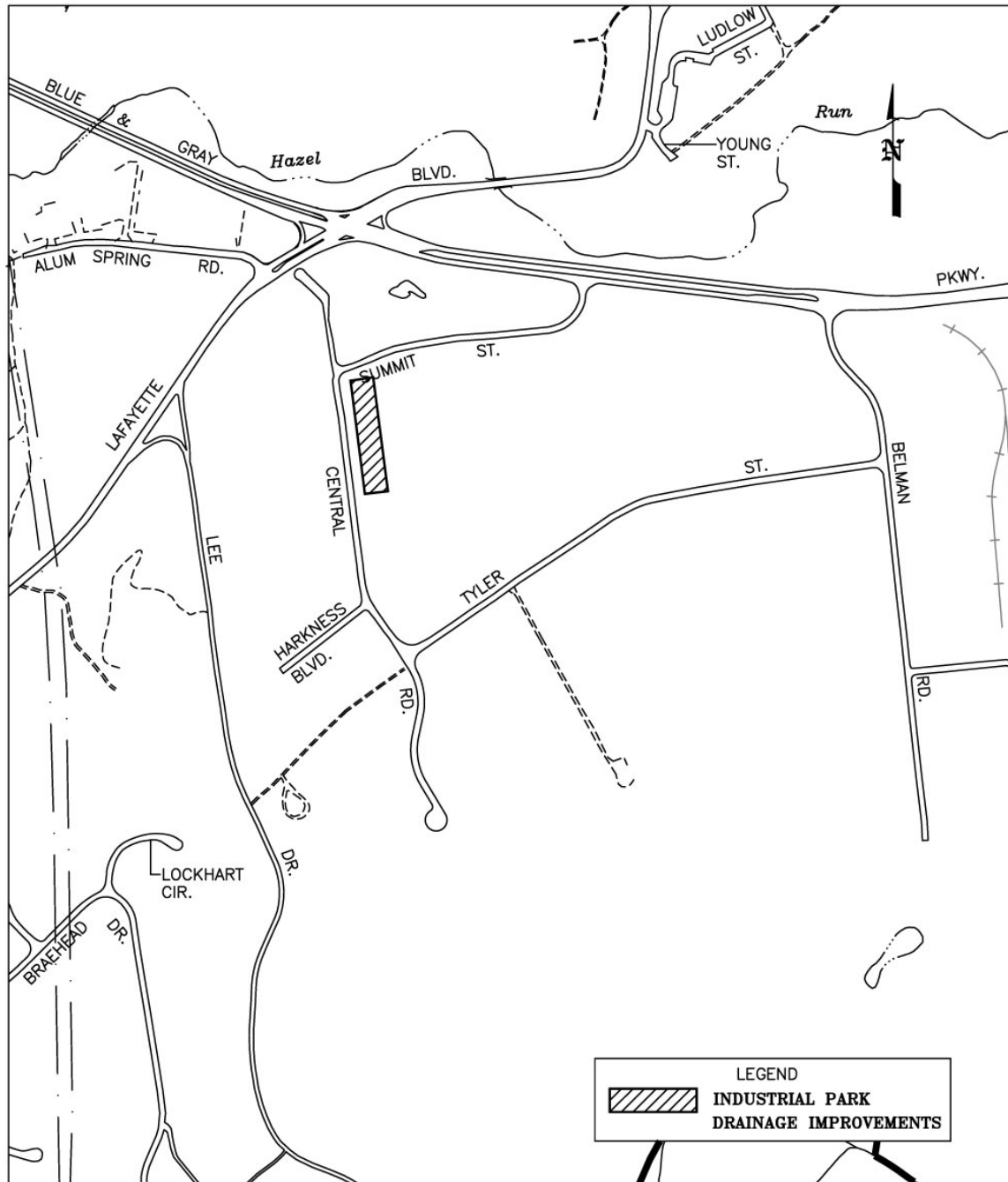


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Industrial Park Drainage Improvements	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>This project consists of improvements to the storm water drainage system along Central Road in the City's Industrial Park to prevent future flooding. It involves the construction of approximately 230 linear feet of trapezoidal ditch and 430 linear feet of 60" x 30" reinforced concrete pipe.</p>		
<p>Project Scope and Schedule: Construction is scheduled to begin in FY 2006 and continue to completion in FY 2007.</p>		
<p>Project Justification:</p> <p>These drainage improvements are designed to increase the capacity of the storm drainage system in this area to reduce the potential for flooding on private property in the area resulting from storm water flowing into the area from both private and public property upstream of the area.</p> <p>The Public Works Department has indicated that an additional \$100,000 will be needed in FY 2007 to complete this project.</p>		
<p>Cost Estimate: FY 2006 \$167,427 FY 2007 \$100,000</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: Doug Fawcett</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Drainage Improvements	Project Status: New Project	Project Priority: 1
<p>Physical Description of the Asset: The Public Works Department has identified a failing storm sewer pipe along Jefferson Davis Highway near the southern city limits at Learning Lane.</p> <p>This project has been placed in the general category of “Drainage Improvements” in the CIP summaries.</p>		
<p>Project Scope and Schedule: The storm sewer pipe is failing, and needs to be replaced as soon as possible in Fiscal Year 2007. A preliminary evaluation has been completed on this project by the City Engineer.</p>		
<p>Project Justification: The failing storm sewer pipe is a large corrugated metal pipe that is extremely deep and will require extensive excavation. The pipe has exceeded its useful life and needs to be replaced. Funds are requested to excavate, remove the pipe, and replace it with a reinforced concrete pipe that will have an extended life span.</p>		
<p>Cost Estimate: FY 2007: \$175,000</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: Doug Fawcett</p>		

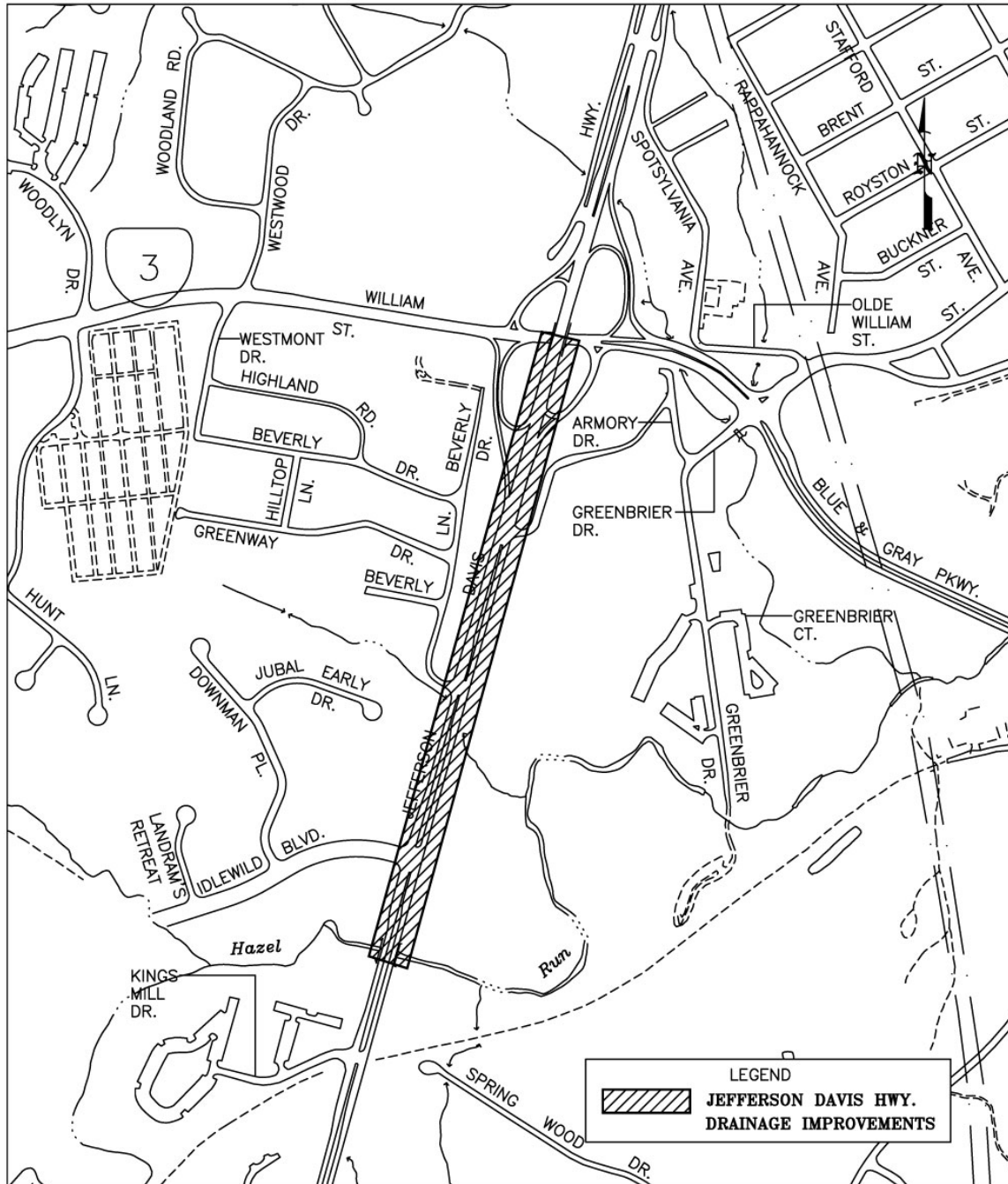
City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Jefferson Davis Highway Drainage Improvements	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: This work consists of two separate projects. One project involves replacing the box culvert under the southern entrance to the Fredericksburg Shopping Center near the Rappahannock Canal.</p> <p>A second project involves performing drainage work along Jefferson Davis Highway from William Street / Route 3 South to Learning Lane. The work includes constructing catch basins and inlets, curbing, and piping to improve drainage along this corridor.</p>		
<p>Project Scope and Schedule: The project at the entrance to the Fredericksburg Shopping Center will be designed and constructed in late 2007 to early 2008. The drainage work along Jefferson Davis Highway from William Street south will be designed and constructed in mid 2008 to mid 2009.</p>		
<p>Project Justification: The box culvert at the Fredericksburg Shopping Center is reaching the end of its functional life (was most likely installed when Jefferson Davis Highway was constructed through the City) and needs to be replaced.</p> <p>The drainage work along Jefferson Davis Highway from William Street south is need to improve drainage along the roadway, thus protecting the integrity of the road and reducing future repair and maintenance costs.</p>		
Cost Estimate: FY 2008: \$350,000 FY 2009: \$250,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvement Funds		
Submitted By: Doug Fawcett		



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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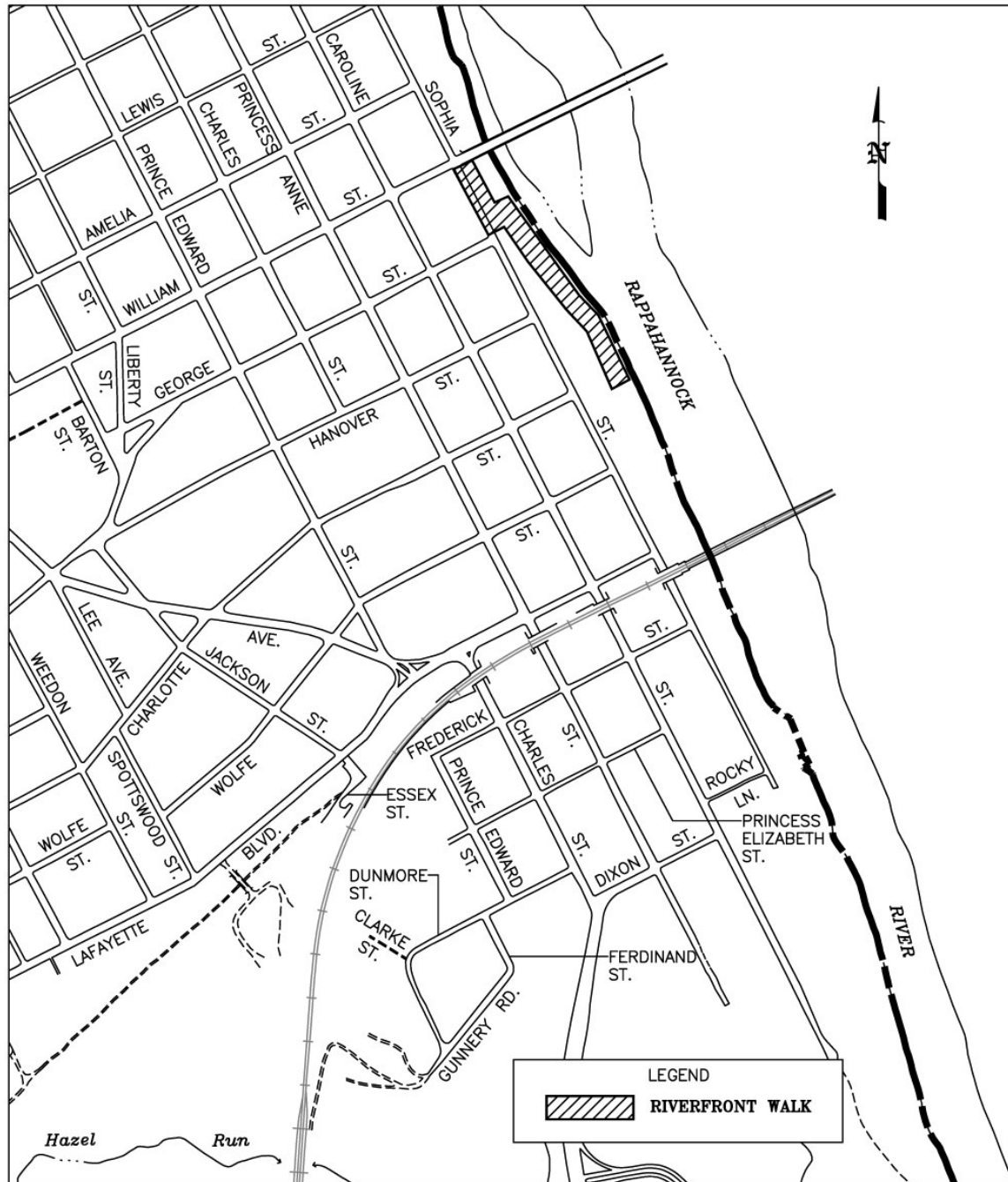
Project Title: Ornamental Street Light Replacement	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>This project consists of the replacement of 20-25 year old ornamental street lights in the City's historic district, primarily on Caroline Street in the downtown retail area (Lafayette Boulevard to Amelia Street).</p>		
<p>Project Scope and Schedule: This is a five year project with a portion of the ornamental street lights being replaced each year. Work is not scheduled to begin until Fiscal Year 2007.</p> <p>At this point, the appropriation that was made in Fiscal Year 2006 will be carried over to Fiscal Year 2007 to begin the work on this project.</p>		
<p>Project Justification: Many of the ornamental street lights in the downtown area were installed in the early-mid 1980's and are rapidly reaching the end of their useful life. Obtaining replacement parts to repair and maintain the lights is becoming problematic. Replacement of the lights will also permit the upgrading of the electrical service to each light location, thus increasing capacity to power Christmas lights.</p>		
<p>Cost Estimate: \$50,000 per year for the next five years.</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds</p>		
<p>Submitted By: Doug Fawcett</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form


Project Title: Riverfront Walk	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>This project consists of initial work on the development of a riverfront walk parallel to the Rappahannock River near downtown Fredericksburg.</p>		
<p>Project Scope and Schedule:</p> <p>A recent erosion study identified a number of erosion control and bank stabilization measures that are needed prior to the construction of improvements associated with the riverfront walk. The study report contained recommendations and cost estimates to undertake these measures.</p>		
<p>Project Justification:</p> <p>The planned erosion control and bank stabilization measures are needed to assure that improvements associated with the riverfront walk will be built on stable ground and will not be subject to damage or destruction caused by shifting or eroding soil.</p>		
Cost Estimate: FY 2006: \$118,875 FY 2008: \$100,000		
Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvement Funds		
Submitted By: Doug Fawcett		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:

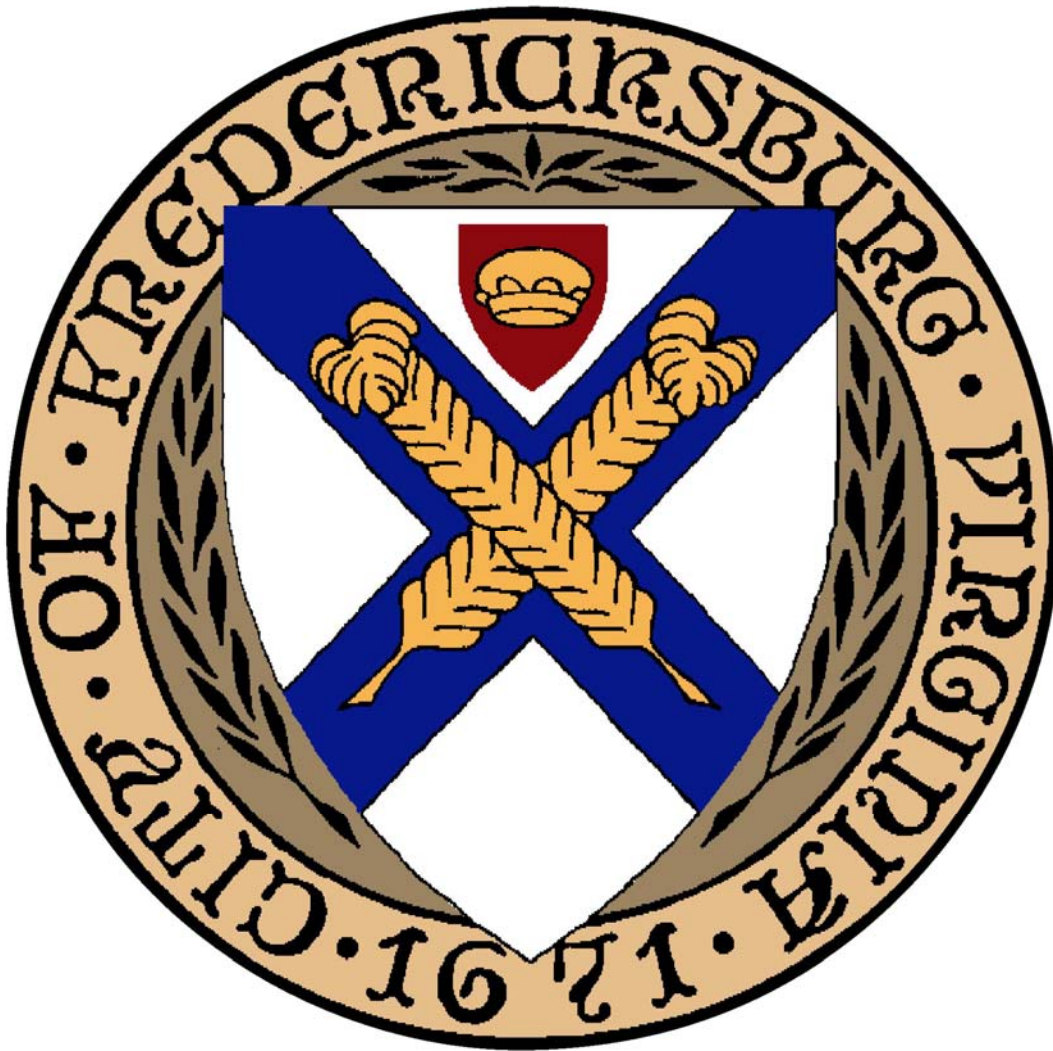


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Fredericksburg Wayfinding and Signage Program	Project Status: New Request	Project Priority: 3
<p>Physical Description of the Asset: In its initial phase, the Wayfinding and Signage Program targets a replacement for three types of signs currently in use within the City.</p> <ol style="list-style-type: none"> <li>1. Our tour route signs were installed in 1976 and have since out-lived their lifespan. These signs would be replaced with an up-to-date version that more accurately directs travelers along the appointed tour routes.</li> <li>2. The program would also radically alter our directional wayfinding as new signage would be constructed and installed to provide a consistent look and feel with the  marketing program while also making directions easier for travelers to use and follow.</li> <li>3. Coordinated parking locator signs for public parking lots and the Sophia Street Parking Garage.</li> </ol>		
<p>Project Scope and Schedule: Initial design and placement parameters are complete with fabrication and installation being the capital phase of this project. Tourism and Business Development staff is recommending a phased approach to funding this Wayfinding program based on critical needs. Proposed Phase 1 would include the Tour Route signs, parking locator signs and key Directional signs. There is a tie in between this program and a proposed wayfinding system for Celebrate Virginia. Silver Companies have offered \$100,000 towards the City's directional system if their proposed signage zoning change for Central Park is approved.</p>		
<p>Project Justification: Tourism and Business Development began working on the design parameters of this project in September of 2004. Participating in the effort were representatives from Planning, Public Works, Virginia Department of Transportation and numerous community stakeholders. The initial step involved creating a design solution for a comprehensive wayfinding signage program. This work was instituted, pursued and fulfilled through a \$50,000 investment in the design specifications. The initiative grew first from a glaring need to replace vastly out-dated tour route signs that outlived their life cycle. As the Silver Companies made the City aware of a signage program underdevelopment for Celebrate Virginia and Central Park, the initiative expanded to embrace the need to have a comprehensive system for guiding visitors and residents throughout our City and its various tourism amenities.</p> <p>The Capital Improvements Plan contains a phased-approach to this project. The FY 2007 funds encompass the replacement of the worn tour route signs. The balance of the project is recommended for funding in FY 2010 and FY 2011.</p>		
Cost Estimate: FY 2007: \$183,000 FY 2010: \$382,550 FY 2011: \$399,800		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/>		
Funding Source: Local Capital Improvement Funds + Possible Private Grant		
Submitted By: David Holder, Director of Tourism and Business Development		



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Capital Budget FY 2007 and Capital Improvements  
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Project Sheets – Public Safety

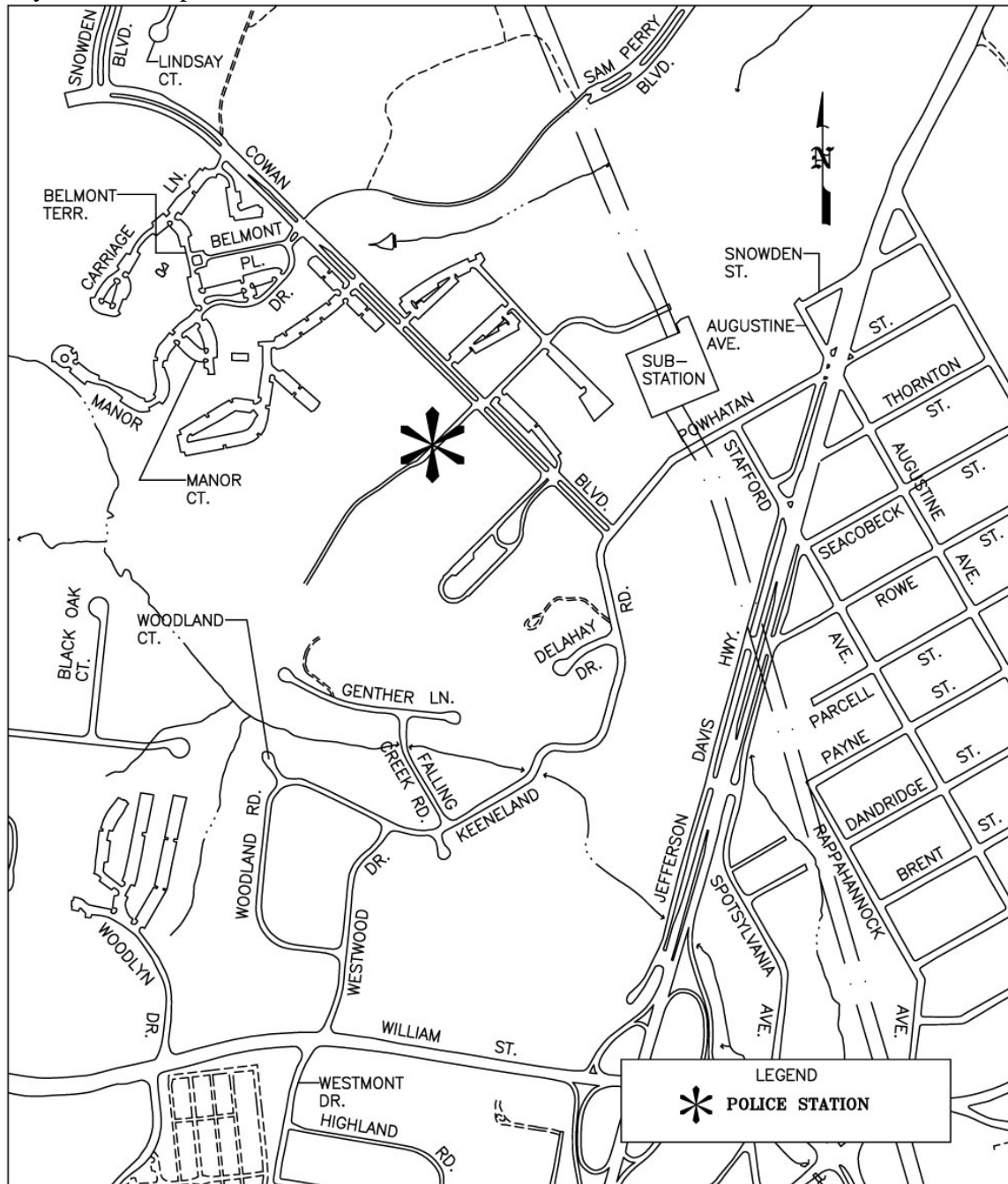
City of Fredericksburg  
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Project Form

Project Title: New Police Headquarters	Project Status: Existing Project	Project Priority: 1
<p><b>Physical Description of the Asset:</b> The proposed new facility will be located on Cowan Boulevard, immediately east of Hugh Mercer Elementary School. The building will be a one-story structure with approximately 35,000 gross square feet. It will provide space for all police department functions (patrol, investigation, administrative support services, communications, and animal control.)</p>		
<p><b>Project Scope and Schedule:</b> The project is moving forward under the Public – Private Education Facilities and Infrastructure Act of 2002. Construction is currently underway. Substantial completion is scheduled for April of 2007.</p>		
<p><b>Project Justification:</b> Construction of a new police headquarters will relieve overcrowding in the current facility. Assisting in the planning and design of a new facility will provide the City's law enforcement agencies an opportunity to reflect their operational philosophy and enhance the effectiveness of law enforcement activities. The new facility will be designed to meet specific program requirements developed in collaboration with the City and provide for special use areas (labs, evidence processing and storage, emergency communications, fitness area, training and community meeting space, etc.) that do not currently exist or are deficient in size and configuration. A new larger facility will permit necessary staff growth and can be designed with the flexibility to accommodate future growth. A modern, well-planned, and pleasant work environment will make it easier to attract and maintain qualified Police Department staff, increase staff morale, and enhance personnel efficiency.</p> <p>In FY 2006, a budget of \$11,000,000 was approved for this project. A supplemental appropriation of \$1,800,000 in FY 2007 is needed to complete this project.</p>		
<p>Cost Estimate: FY 2006 - \$11,000,000; FY 2007 \$1,800,000; Total = \$12,800,000</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Local Capital Improvement Funds and Bonds</p>		
<p>Submitted By: Beverly Cameron and Mark Whitley</p>		



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Physical Description of the Asset:



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Fire Apparatus	Project Status: Existing Project	Project Priority: 1
Physical Description of the Asset:  Replacement Fire Engine (Pumper) & Replacement Fire Engine (100 ft. Ladder)		
Project Scope and Schedule:  The replacement for the Fire Engine (Pumper) is scheduled for Fiscal Year 2008. The replacement for the Fire Engine (100 ft. Ladder) is scheduled for Fiscal Year 2009.		
Project Justification:  <div style="margin-top: 10px;"> <i>Pumper</i>            The project will replace a 1993 E-1 Fire Engine that is continuously out of service with mechanical issues and is unreliable at the scene of an incident. The latest incident was on January 23, 2006 at the scene of a fire when the truck shut down while involved in fire fighting activities. During the spring of Fiscal Year 2006, the City was forced to substantially overhaul the engine on the 1993 E-1 Fire Engine in order to keep it in service. Once the overhaul is complete, the new engine will carry a three-year warranty.         </div> <div style="margin-top: 10px;"> <i>Ladder</i>            The Fire Department presently has two aerials that provide fire protection for the City. This request for the replacement of the reserve aerial is based on Insurance Underwriters (ISO) requirements that presently exist and future requirements. Presently, the City's insurance rating on the ISO insurance scale is a 3. This rating is considered very favorable and provides a cost saving on annual fire insurance policies for property owners in the City.         </div> <div style="margin-top: 10px;">           Description of present reserve aerial: 1983 Seagrave Annual (23) years old, does not meet any present day safety mandates per National Fire Protection Association (NFPA). Rising cost of maintenance and poor vendor support is another area of concern.         </div>		
Cost Estimate: FY 2008: \$525,000 FY 2009: \$1,000,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Public Safety Capital Improvement Funds		
Submitted By: Edwin L. Allen, Jr., Fire Chief		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

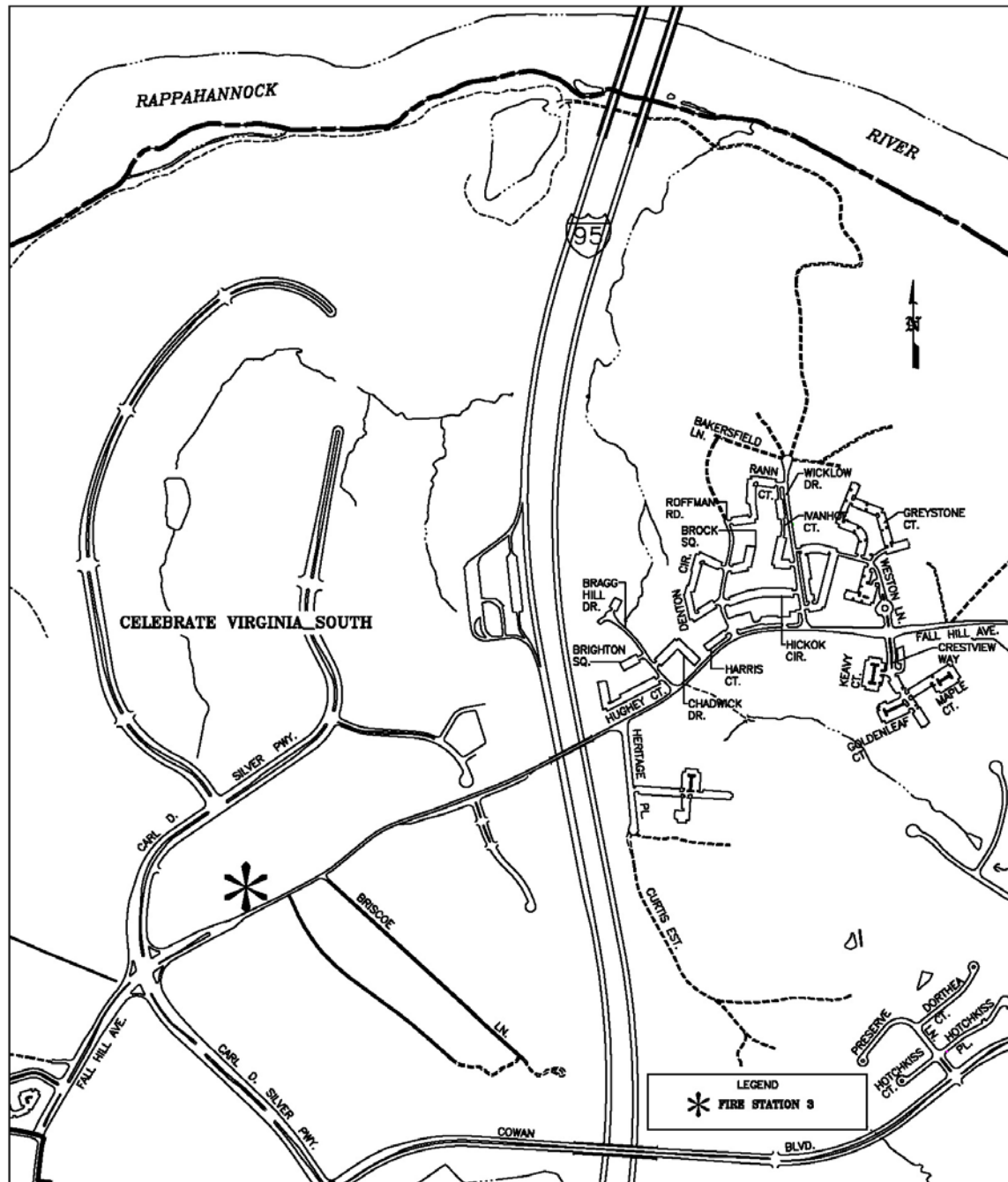
Project Title: Emergency Generators	Project Status: Existing Request	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>Provide diesel generators for emergency back-up power - one for Fire Station 1 and one for Fire Station 2.</p>		
<p>Project Scope and Schedule:</p> <p>This request was approved in the 2006 CIP but not funded due to a lack of available grant funds. This project should be a priority and funded in 2007 capital budget.</p>		
<p>Project Justification:</p> <p><u>Fire Station 1</u> - Current description of Fire Station 1 emergency generator is as follows: 33 years old and provides only limited emergency lighting within the building. To function in a short term or extended power outage the following equipment needs an emergency power source: HVAC System, kitchen area, bathrooms, breathing air compressors, ice machine and network server. The present generator does not and cannot provide power to these areas of the building and equipment.</p> <p><u>Fire Station 2</u> - Current description of Fire Station 2's emergency generator is as follows: installed in 1986 and provides only limited emergency lighting in the building. For Fire Station 2 to function in short term or extended power outage the following equipment needs an emergency power source: HVAC, kitchen area, bathrooms, breathing air compressor, ice machines, office areas. Station 2 also functions as the City's EOC and that area would be included in this request. The existing generator does not and cannot provide power to these areas of the building and equipment.</p>		
Cost Estimate: FY 2007: \$150,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Public Safety Capital Improvement Funds		
Submitted By: Edwin L. Allen, Jr., Fire Chief		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Fire Station 3	Project Status: New Request	Project Priority: 2
<p>Physical Description of the Asset:</p> <p>The proposed new station will be located in Celebrate Virginia adjacent to Bill Buttram's Photography. The station will be a one story structure with two drive bays and approximately 8,000 square feet.</p>		
<p>Project Scope and Schedule:</p> <p>The property for this project has been dedicated to the City by the Silver Companies as part of the Celebrate Virginia South CDA Agreement. The schedule for this project will be based on the information we are gathering and funding. The agreement between Celebrate Virginia South and the City, signed in September of 2005, specifies that the donated land will revert back to Celebrate Virginia South if the City does not use it for public safety purposes within ten years of the date of the agreement.</p>		
<p>Project Justification:</p> <p>Construction of a new fire station will bring needed additional fire and EMS protection to the western part of our City. The addition of a third station will assist us in providing the level of service that the Citizens of Fredericksburg deserve. Currently because of equipment, manpower, traffic and call volume, if a fire occurs in the western part of the City or downtown, a large portion of the City remains without fire protection. When this station becomes a reality, no longer will any part of the City be left without fire protection.</p> <p>The cost of this station is estimated to include approximately \$1.3 million for the building and \$600,000 for site work, for a total of \$1.9 million.</p>		
Cost Estimate: FY 2010: \$1,900,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input checked="" type="checkbox"/>		
Funding Source: Public Safety Capital Improvement Funds		
Submitted By: Edwin L. Allen, Jr.		

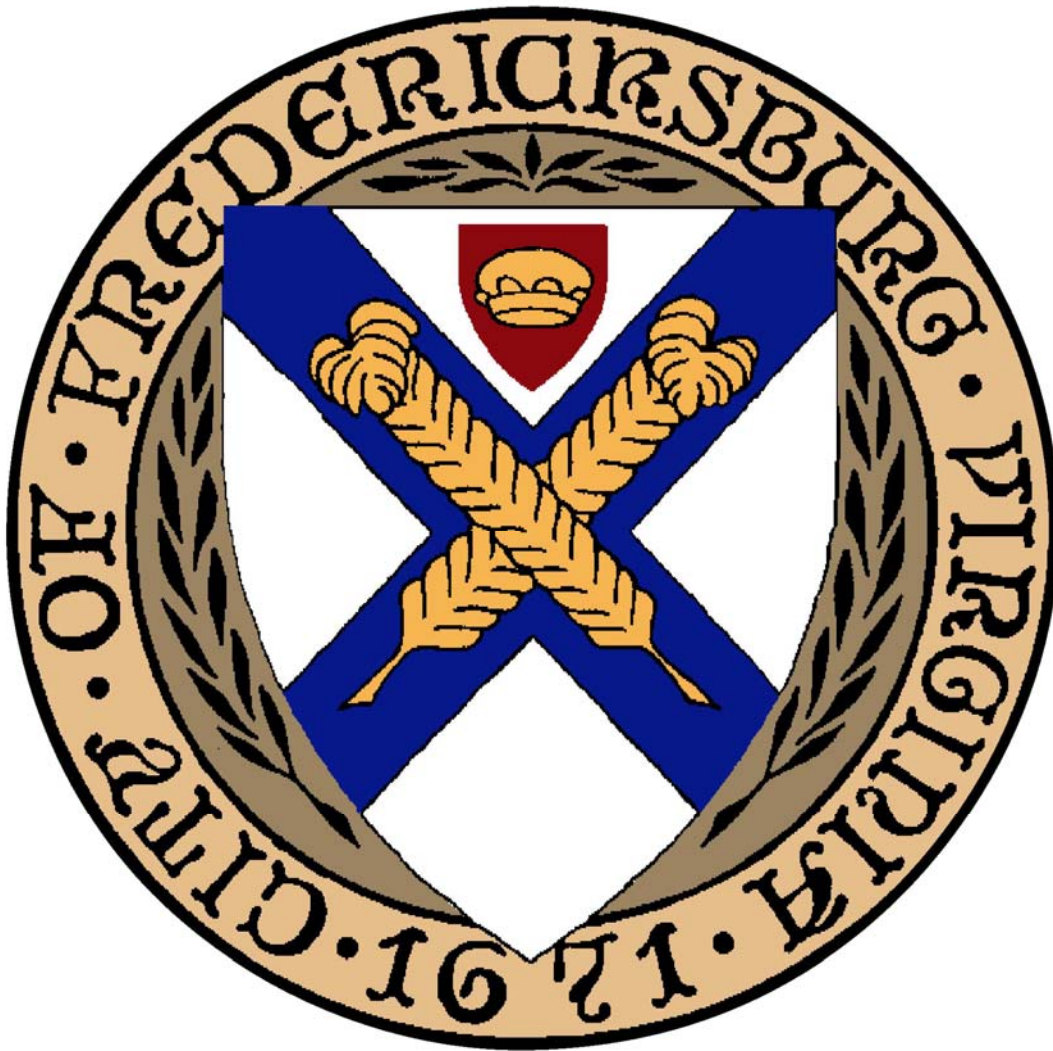
City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Physical Description of the Asset:





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Capital Budget FY 2007 and Capital Improvements  
Plan FY 2006-2011

Project Sheets – Water

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Internal System Improvements	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: This project consists of improvements to the water system to improve/preserve fire protection and domestic water service. Aged water lines are replaced with lines of equal or larger size, as needed. Also, additional lines are installed to complete loops in the system.</p> <p>A portion of the funds identified for expenditure in FY 2007 will be used to continue the implementation of an automated water meter reading system. As of the close of FY 2006, approximately one-sixth of the system's meters have been converted to the new remote read (via radio) technology.</p>		
<p>Project Scope and Schedule: The Capital Improvements Plan identifies \$750,000 for Fiscal Year 2007 for this project. This will greatly assist in continuing the remote read meter replacement project. In addition, there are funds that will need to be set aside for ongoing water tank maintenance and improvements, which the increased allocation will help to fund.</p>		
<p>Project Justification: Improvements of the type performed with these funds increase the productivity of City employees assigned to read water meters. Other improvements improve flow and water quality in the system.</p> <p>This project is an ongoing project. Future allocations are not as extensive at this time, as the meter replacement project should be winding down in Fiscal Year 2008.</p> <p>FY 2007: \$750,000 FY 2008: \$500,000 FY 2009: \$250,000 FY 2010: \$250,000 FY 2011: \$250,000</p>		
<p>Cost Estimate: \$2,000,000 over five years.</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/></p>		
<p>Funding Source: Water Fund Capital Improvement Funds</p>		
<p>Submitted By: Mark Whitley &amp; Doug Fawcett</p>		



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Route 1 Water Line Replacement – Phase 2	Project Status: Existing Project	Project Priority: 1
Physical Description of the Asset: This project consists of the replacement of aged, 14” diameter, steel water line with 16” ductile iron water line along Route 1 between Route 3 and the Powhatan Street Pump Station.		
Project Scope and Schedule: Engineering design will be accomplished in FY2006 and construction will be completed in FY2007.		
Project Justification: : The 14’ diameter thin walled steel pipe currently in service along Route 1 is rapidly reaching the end of its useful life and needs to be replaced. This project represents the final phase of a three phase approach to replace all the aged thin walled steel pipe in the City. The line along Route 3 between Route 1 and the west city limits was previously replaced and the remainder of the steel line along Route 1 will be replaced in 2006, prior to this project.		
Cost Estimate: \$35,000 in FY2006; \$240,000 in FY2007 – Total \$275,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Water Fund – Local Capital Improvement Funds		
Submitted By: Doug Fawcett		

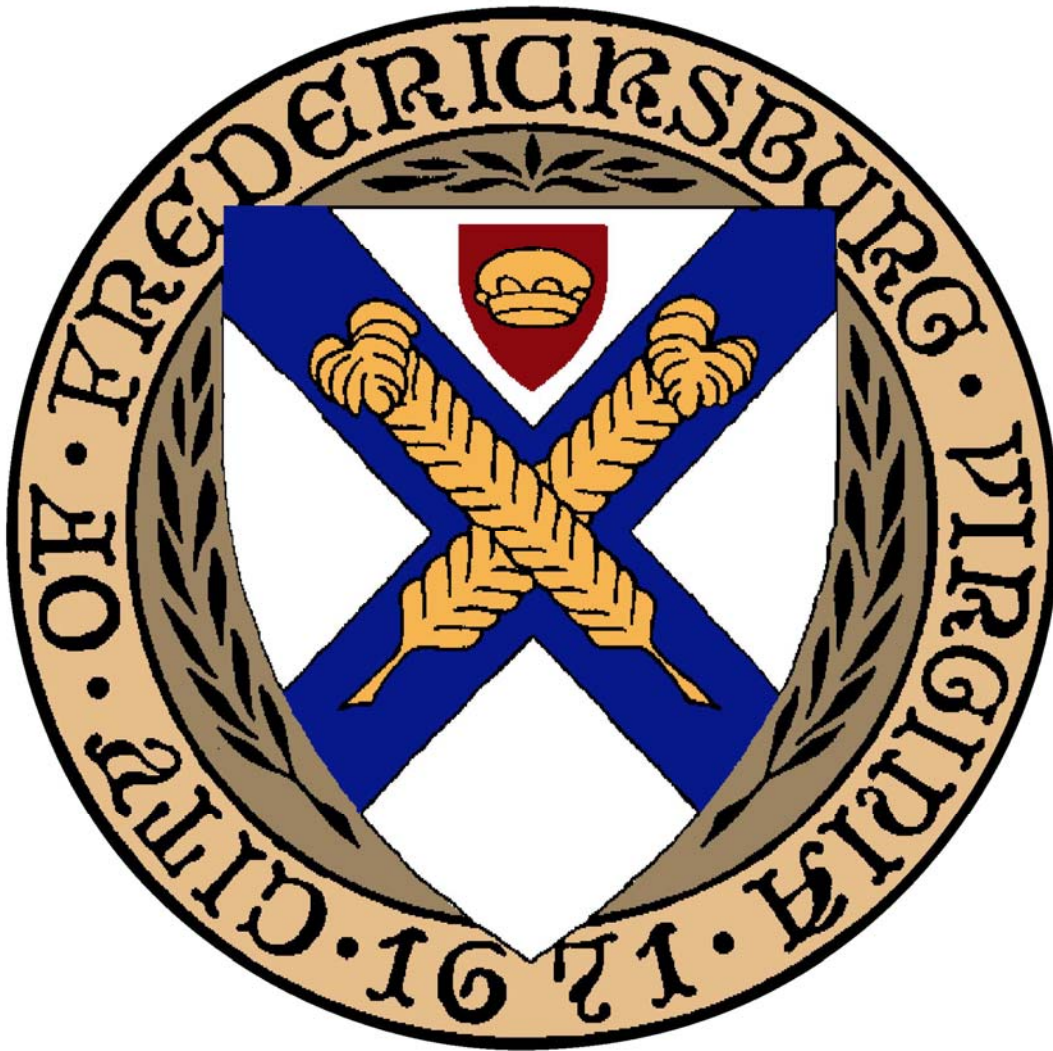


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Study of Future System Requirements	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: The City will need to conduct a study of future system requirements in both the water system and the sewer system. In addition, the City needs to conduct a water and sewer rate sufficiency survey. These studies may be bid and completed separately; however, the overall system evaluation is considered one project (or two – one evaluation in the Water Fund and one evaluation in the Sewer Fund) for the purposes of the Capital Improvements Plan.</p>		
<p>Project Scope and Schedule: The City Manager's Office proposes to conduct the study or studies in FY 2007.</p>		
<p>Project Justification: The water system and sewer system will need to be studied in order to determine future requirements based on the age of the system and future demand. This includes both infrastructure requirements and financial requirements.</p>		
<p>Cost Estimate: \$200,000 (\$100,000 each from the Water Fund and the Sewer Fund)</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Water Fund and Sewer Fund</p>		
<p>Submitted By: Mark Whitley</p>		



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Capital Budget FY 2007 and Capital Improvements  
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Project Sheets – Sewer

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Inflow and Infiltration Abatement Projects	Project Status: Existing Project	Project Priority: 2
<p>Physical Description of the Asset: The City budgets funds for various Infiltration and Inflow Abatement Projects in the Sewer Capital Fund.</p>		
<p>Project Scope and Schedule: The City Manager's Recommended Capital Improvements Plan budgets \$250,000 per year for the CIP period for various Infiltration and Inflow Abatement Projects. This is very similar to the budget for ongoing Internal System Improvements in the Water Fund.</p>		
<p>Project Justification: There are projects identified to upgrade the sewer system in order to keep infiltration and inflow out of the system. Excessive infiltration and inflow strains both the collection system, including pumping stations, and the treatment plant. The project identified for Fiscal Year 2006 is on Kenmore Avenue.</p>		
Cost Estimate: \$250,000 per year		
Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input checked="" type="checkbox"/> 2011 <input checked="" type="checkbox"/>		
Funding Source: Sewer Fund – Capital Improvement Funds		
Submitted By: Doug Fawcett		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Lower Hazel Run Interceptor Sewer	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>This project involves the replacement and enlargement of the Lower Hazel Run Interceptor Sewer, primarily from the intersection of Lafayette Boulevard and the Blue and Gray Parkway to the wastewater treatment plant. This key line is the spine of the City's wastewater collection system. Most sewage flows from the western areas of the City (including flows from Spotsylvania County) travel to the wastewater treatment plant through this line.</p>		
<p>Project Scope and Schedule: This project will be undertaken in 2006 and 2007.</p>		
<p>Project Justification: The aged and deteriorated condition of this line requires that it be replaced. Sections of the replacement line will be larger than the existing line, to accommodate larger flows.</p>		
<p>Cost Estimate: \$1,850,000 in FY2006; \$625,000 in FY2007</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Sewer Fund</p>		
<p>Submitted By: Doug Fawcett</p>		



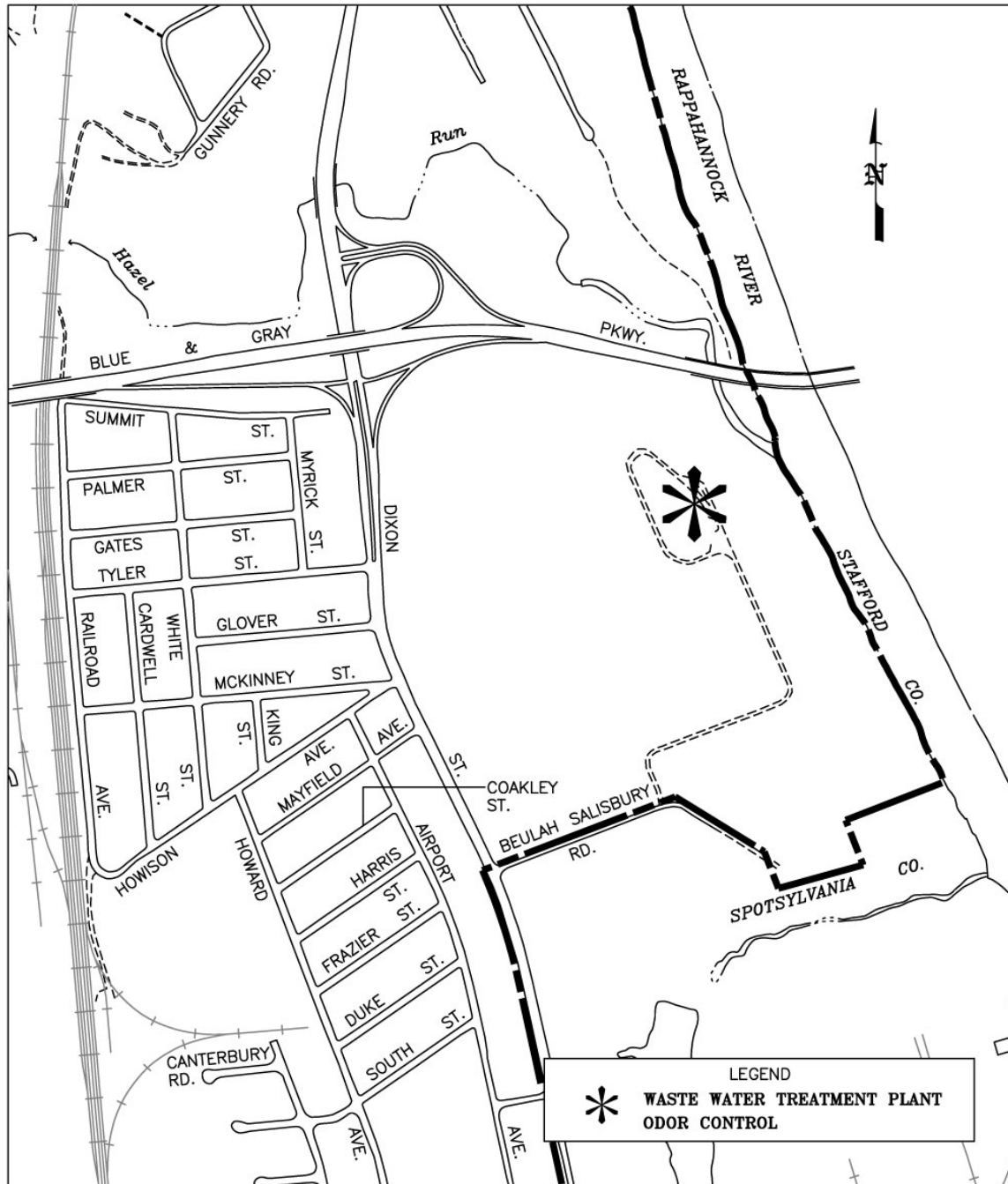


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Odor Control at the WWTP	Project Status: Existing Request	Project Priority: 1
<p><b>Physical Description of the Asset:</b>  A series of improvements have been identified to improve odor control at the wastewater treatment plant. These potential improvements include: (1) improve digester gas quality to permit gas to be burned in the boiler as fuel; (2) install thermal oxidation flare to combust gas; (3) install odor control system in thickening and dewatering building; (4) improve the pre-treatment facility; and (5) relocate the sludge storage pad.</p>		
<p><b>Project Scope and Schedule:</b>  Funds are allocated in Fiscal Year 2006 and Fiscal Year 2007 (\$250,000 each year) for this task.</p>		
<p><b>Project Justification:</b>  Odor reduction at the plant will benefit plant employees, the adjacent neighborhood and park, and the community as a whole.</p>		
<p>Cost Estimate: FY 2006 \$250,000; FY 2007 \$250,000 – Total Project = \$500,000</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Sewer Fund</p>		
<p>Submitted By: Doug Fawcett</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:

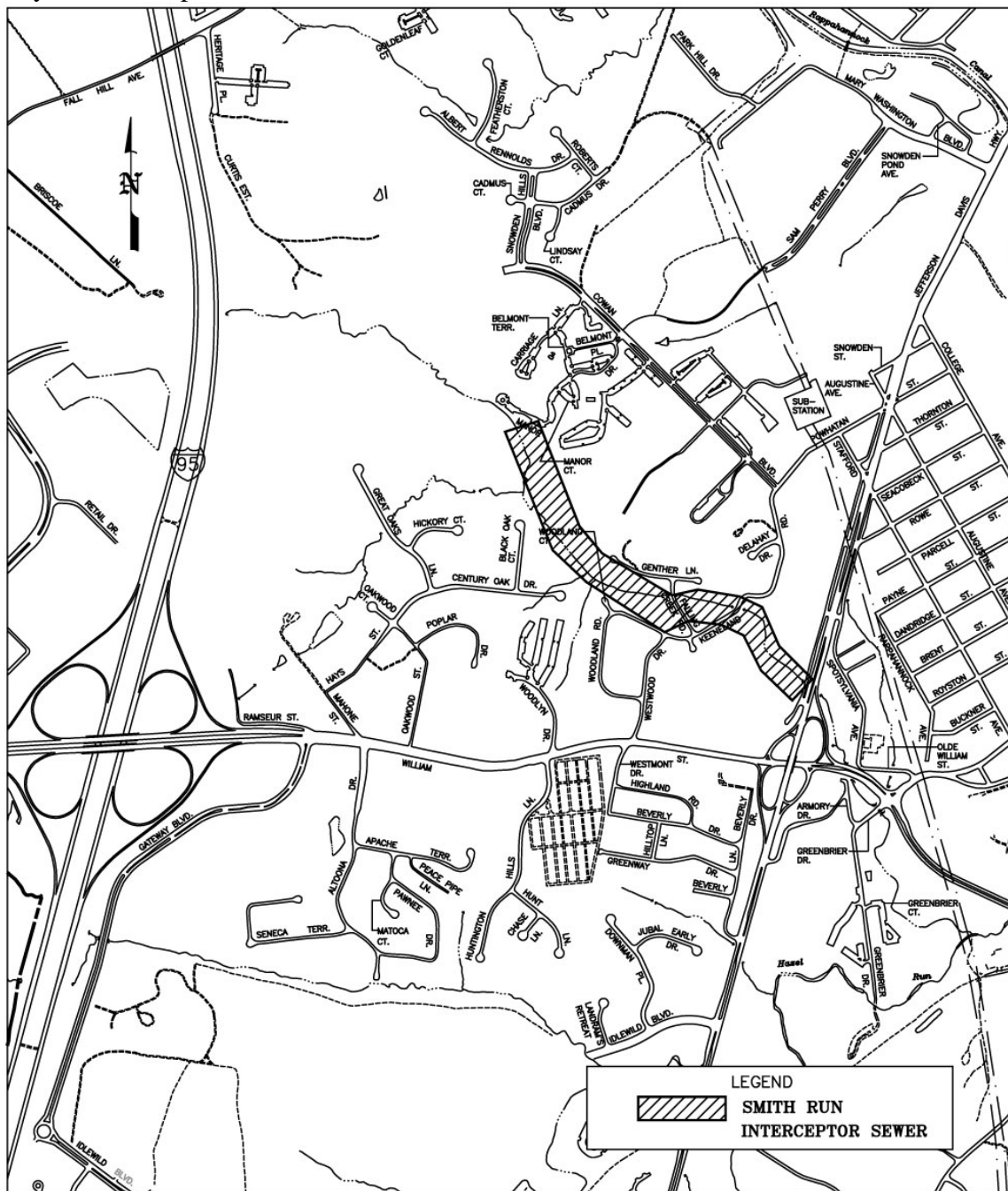


City of Fredericksburg  
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Project Title: Smith Run Interceptor Relief	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: This project consists of replacement and enlargement of the Smith Run Interceptor Sewer, primarily from the regional storm water management facility (i.e., Pond 'D') to Route 1. This line serves the northwestern area of the City, including Central Park and Celebrate Virginia.</p>		
<p>Project Scope and Schedule: This project will be undertaken in Fiscal Year 2009.</p>		
<p>Project Justification: This sanitary sewer line conveys wastewater from recently developed (and soon to be developed) areas of the City. The current line will be replaced, in some areas, with larger pipe, increasing the carrying capacity of the line.</p>		
<p>Cost Estimate: \$1,250,000</p>		
<p>Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input checked="" type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Sewer Fund – Capital Improvement Funds</p>		
<p>Submitted By: Doug Fawcett</p>		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:

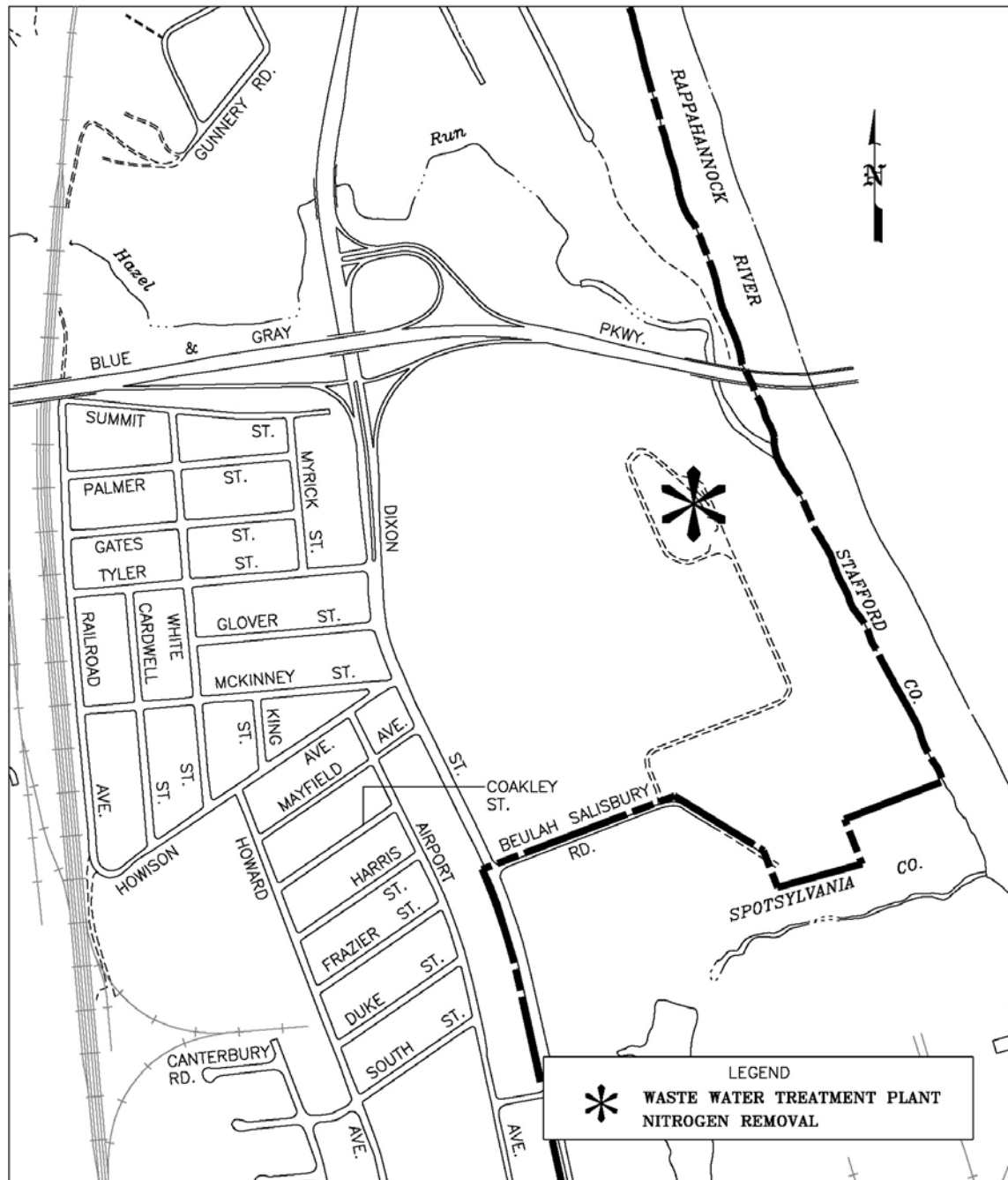


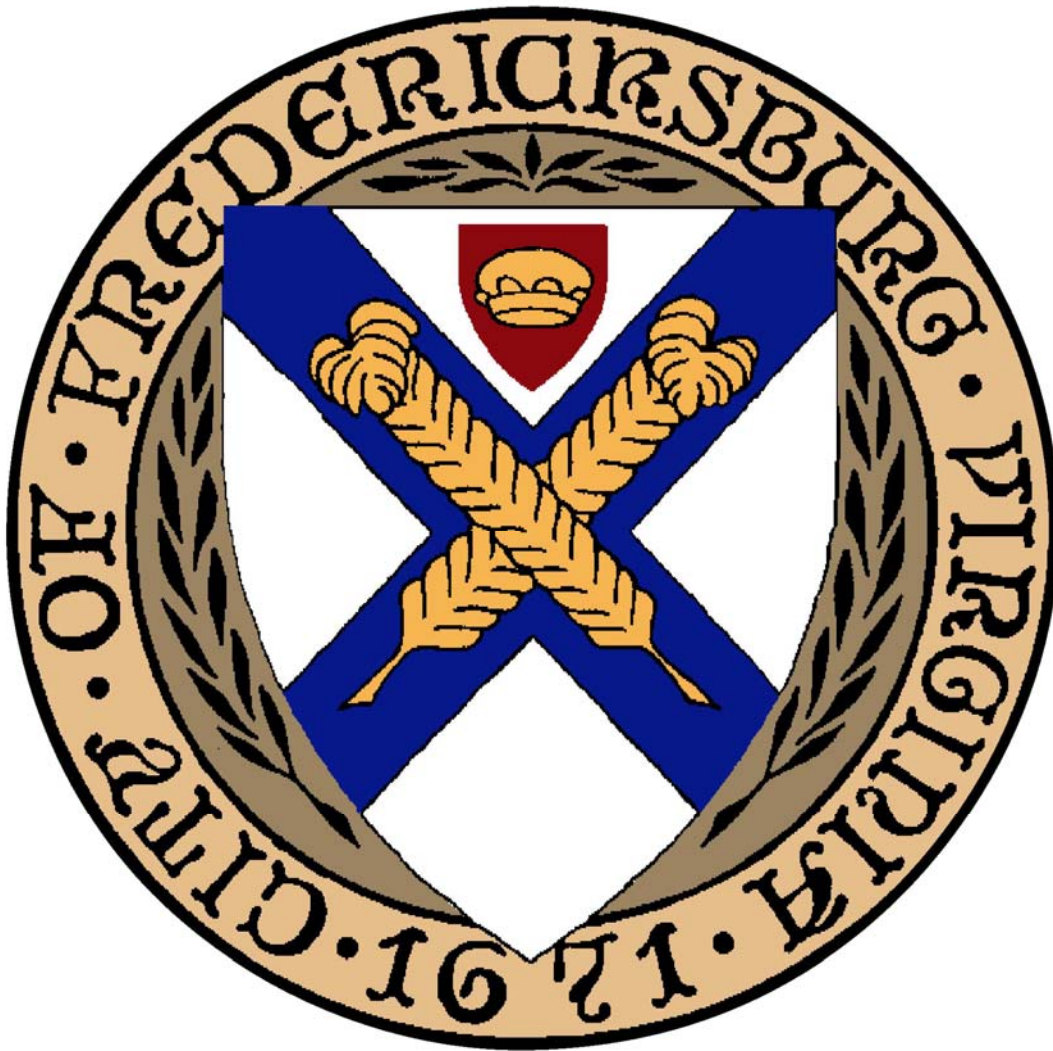
City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Wastewater Treatment Plant Improvements	Project Status: Existing Project	Project Priority: 1
Physical Description of the Asset: The purpose of these improvements is to assure that the City will meet new nitrogen discharge requirements, fully effective in 2010.		
<p>Project Scope and Schedule: The Commonwealth of Virginia has been contemplating reduced nitrogen discharge limits for some time and recently completed the rulemaking process. The new requirements will be incorporated into future permit renewals and will be fully phased in by 2010. The City must initiate engineering planning and design in time for plant modifications to be completed and in operation prior to the date that the City must be in full compliance with the new regulations. This planning and design will begin during FY2006 with construction of the improvements anticipated in FY2007 and FY2008.</p> <p>Note: During its 2005 session, the Virginia General Assembly earmarked \$50,000,000 in each of the next several years from the Virginia Water Quality Improvement Fund to assist Virginia localities to meet the new requirements.</p> <p>Second Note: On a parallel track, the City in Fiscal Year 2006 approved an engineering evaluation of the feasibility of expanding the FMC Plant of Spotsylvania County and bypassing the existing City facility to the expanded FMC Plant through a contractual arrangement. If this proves feasible, the City could then forego these and other improvements to the City's WWTP and instead pursue participation in improvements at the FMC facility. The Capital Improvements Plan continues to show improvements at the WWTP at this time.</p>		
Project Justification: The purpose of these more stringent requirements is to protect the Chesapeake Bay as well as the waterways between the various treatment plant discharge points and the bay.		
Cost Estimate: Baseline: \$500,000 in FY2006; \$2,500,000 in FY2007 and \$2,500,000 in FY2008 Total Project Cost: \$5,500,000		
Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: State Water Quality Improvement Fund (grants and / or low interest loans); Sewer Fund		
Submitted By: Doug Fawcett		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Physical Description of the Asset:





Capital Budget FY 2007 and Capital Improvements  
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Project Sheets – Transit

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: New Transit Facility	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: A new Transit Facility for FRED is needed to permanently replace the existing facility on U.S. 1 and the temporary facility off of Princess Anne Street. The new facility will be located at the same site as the previously existing facility – 1400 Jefferson Davis Highway.</p>		
<p>Project Scope and Schedule: The demolition of the old station is completed, and FRED Transit is now in temporary offices at 2217 Princess Anne Street. Master planning and architectural design is currently underway in Fiscal Year 2006, with construction on the new station in Fiscal Year 2007.</p>		
<p>Project Justification: The existing FRED transit facility has exceeded its useful life, and is no longer functional as a public facility. The new station that will replace it will feature administrative offices, storage, parking areas for transit buses, customer parking, loading and unloading areas for commercial buses, and enhanced traffic flow patterns. In the design phase, the architects have identified additional improvements for the project, and in response, the City has applied for additional grant funding. This additional funding is reflected in Fiscal Year 2007. Existing funds in FY 2006 not spent would be carried over to FY 2007 to complete the project.</p> <p>FY 2005 - \$90,000  FY 2006 - \$2,592,000 (Local Match \$250,000)  FY 2007 - \$2,500,000 (Local Match \$395,000)</p> <p>Total Project Cost: \$5,182,000</p>		
<p>Cost Estimate: Total Cost \$5,182,000. Local Matching Funds required is \$645,000.</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Transit Capital Funds and Local Capital Improvement Funds</p>		
<p>Submitted By: Kathleen M. Beck</p>		

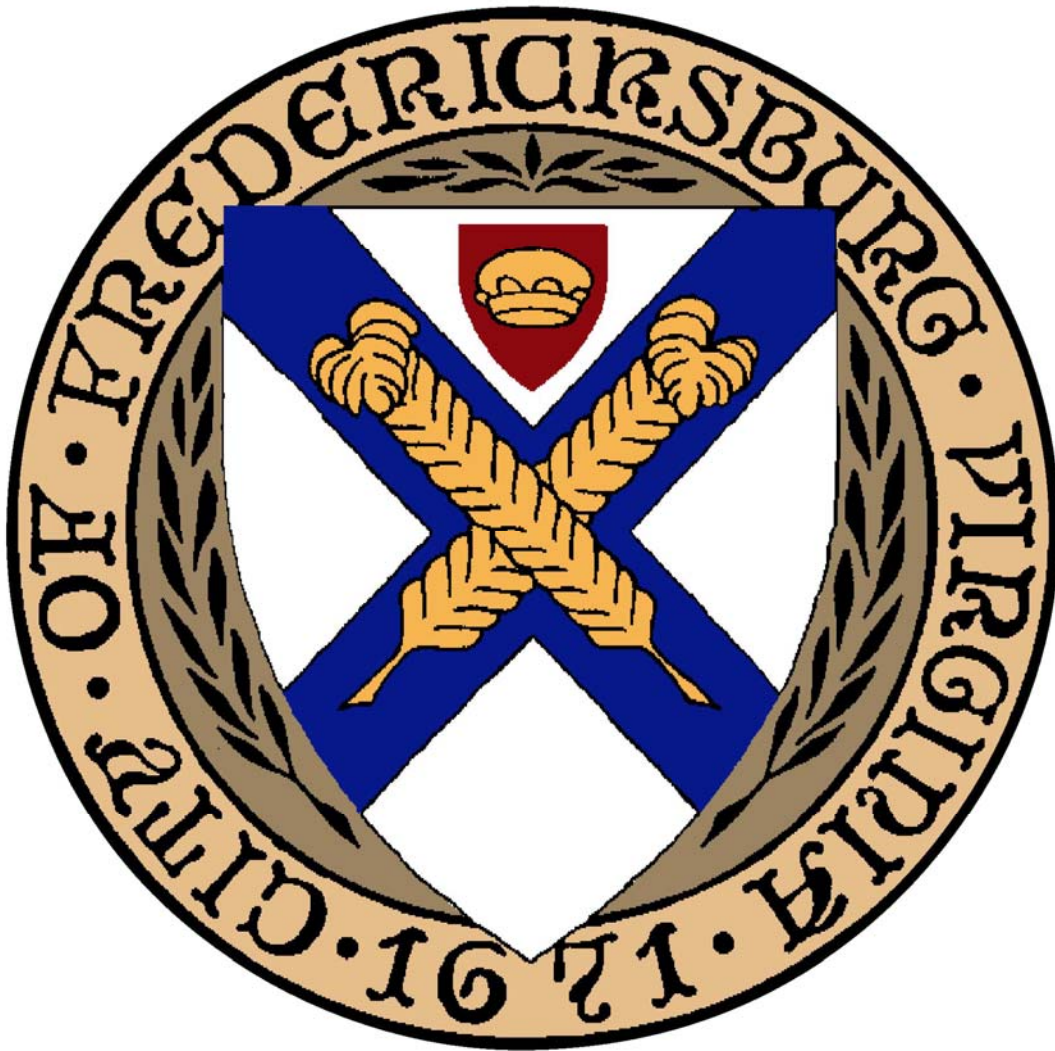


City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: New Maintenance Facility	Project Status: Existing Project	Project Priority: 1
Physical Description of the Asset: A new maintenance facility for FRED is needed. The City has received a grant to plan the facility.		
<p>Project Scope and Schedule: The City is beginning the project planning phase in Fiscal Year 2007. Most likely the construction process would not be able to begin until Fiscal Year 2008.</p> <p>Cost: FY 2007 - \$75,000 FY 2008 - \$3,750,000</p>		
Project Justification: The City needs a new facility for maintenance for FRED buses. The City would apply for grant funds from the state and federal governments to help pay for this project.		
Cost Estimate: \$3,825,000 total project; total local funds \$382,500.		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input checked="" type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Transit Capital Funds & Local Capital Improvement Funds		
Submitted By: Kathleen M. Beck		



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Capital Budget FY 2007 and Capital Improvements  
Plan FY 2006-2011

Project Sheets – Selected Active FY 2006 Projects

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Project Title: Old Jail Renovation	Project Status: Existing Project	Project Priority: 1
Physical Description of the Asset: The City owns an old jail building behind the Circuit Court on Princess Anne Street which is currently used for storage.		
<p>Project Scope and Schedule: During the summer of 2006, the City's Special Projects crew will be working to renovate some of the space in the old jail building in order to provide the Sheriff with three additional holding cells.</p> <p>Funds not spent in FY 2006 will be encumbered for project completion in FY 2007.</p>		
<p>Project Justification: The number of prisoners requiring detention, including those that require special accommodation or separation because of the facts of their cases or other reasons, is on the rise. Additional holding cells are necessary to assist the Sheriff with court security. Part of this project will also provide additional security at the loading / unloading area behind Circuit Court.</p>		
Cost Estimate: \$125,000		
Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvement Funds		
Submitted By: Whitley		

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Capital Improvements Plan FY 2006-2011  
Project Form

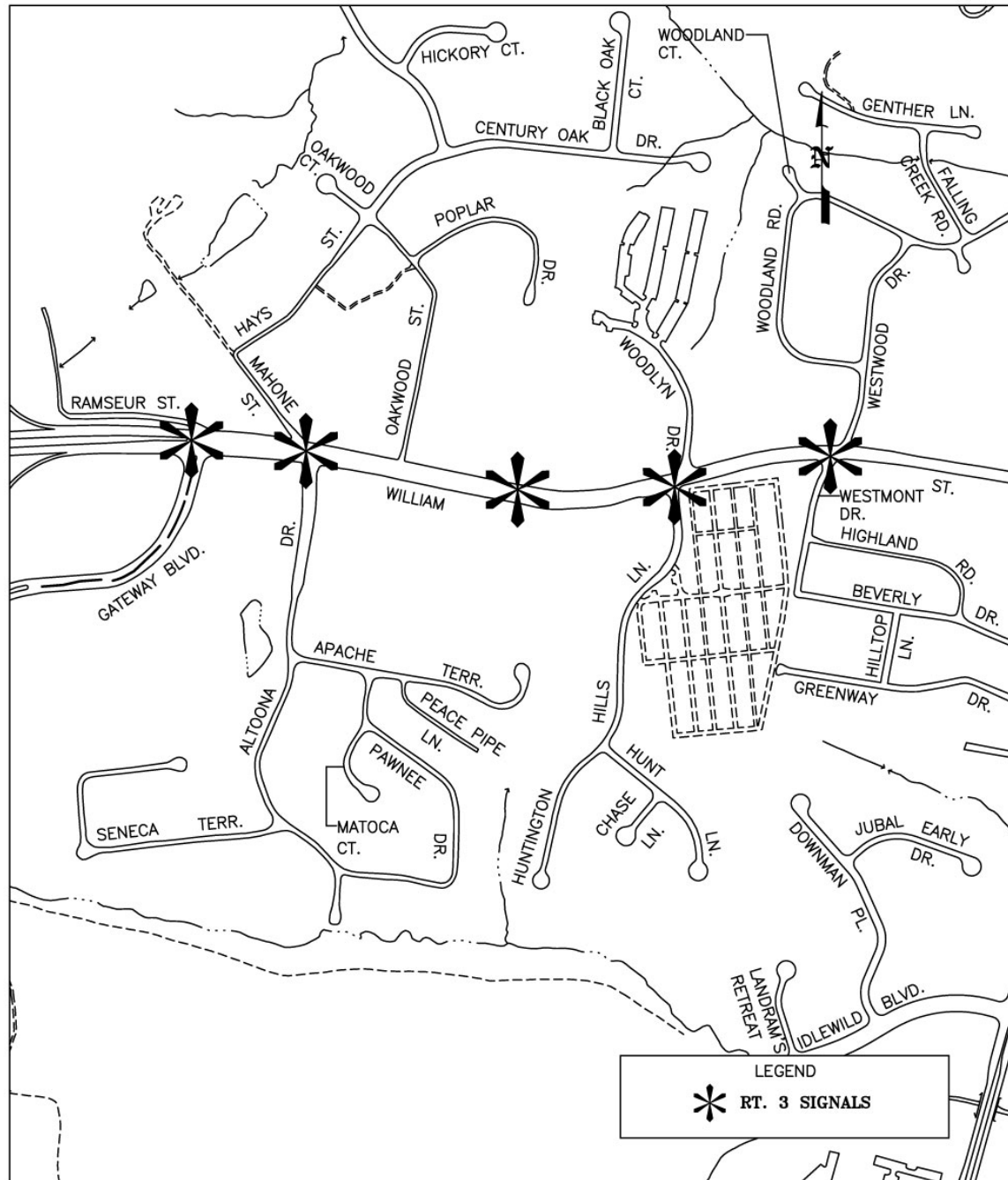
Project Title: Asphalt Rehabilitation – U.S. 1	Project Status: Existing Project	Project Priority: 1
Physical Description of the Asset: Jefferson Davis Highway (U.S. 1) runs north and south through the City of Fredericksburg, and serves as one of the main transportation arteries in the City.		
Project Scope and Schedule: The City last year selected the balance of the reconstruction of Jefferson Davis Highway as its Revenue Sharing project with the Virginia Department of Transportation. The City completed approximately one-quarter through the Fiscal Year 2006 Asphalt Rehabilitation project. This project represents the balance of the road within the corporate limits. This includes the northbound lanes from the south corporate limits to Spotsylvania Avenue; the northbound lanes from Stafford Avenue to the north corporate limits; and the southbound lanes from Fall Hill Avenue to Stafford Avenue.		
Project Justification: Periodic pavement rehabilitation needs to be performed on all streets and highways in order to ensure the proper function of the road and the safety of the traveling public. This particular project also includes joint repairs to take out cracking caused by joints in an old underlying layer of concrete pavement, and specialized fabric which further inhibits pavement cracking from the concrete base. The project also includes standard milling (or removal) of the old asphalt and resurfacing using new asphalt.		
Cost Estimate: FY 2006: \$886,800		
Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: VDOT Revenue Sharing Funds and Local Capital Improvement Funds		
Submitted By: Whitley		

City of Fredericksburg  
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Project Title: Route 3 Traffic Signal Improvements	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset: A series of improvements are needed to modernize traffic signal equipment along the Route 3 corridor from Westmont Drive / Westwood Drive to Gateway Boulevard. These improvements include: (1) replacing the traffic signal controllers and cabinets; (2) extending a communication link to the signal at William Street / Blue and Gray Parkway; and (3) replacing existing span wire traffic signals with mast arm signals.</p>		
<p>Project Scope and Schedule: Engineering design and construction is scheduled to take place in Fiscal Year 2007. The City has appropriated funds in Fiscal Year 2006 for this project; and these funds will be carried over to Fiscal Year 2007.</p>		
<p>Project Justification: The current traffic signals in this corridor (six signals from the Blue and Gray Parkway to Gateway Boulevard do not function as efficiency as is possible, due, in part, to aged equipment that does not have the capability of fully utilizing current technology. Although the signals are timed to function as a system, it is currently not possible to quickly and easily adjust phasing of the signals to take into account current traffic conditions.</p> <p>This project has been accepted as a Revenue Sharing Project by the Virginia Department of Transportation. VDOT will reimburse the City for one-half of allowable expenditures for this project. The City must administer the project according to Department guidelines.</p>		
Cost Estimate: \$600,000		
Project Fiscal Year: 2006 <input type="checkbox"/> 2007 <input checked="" type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Local Capital Improvement Funds and VDOT Revenue Sharing Funds		
Submitted By: Doug Fawcett		

City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
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Physical Description of the Asset:



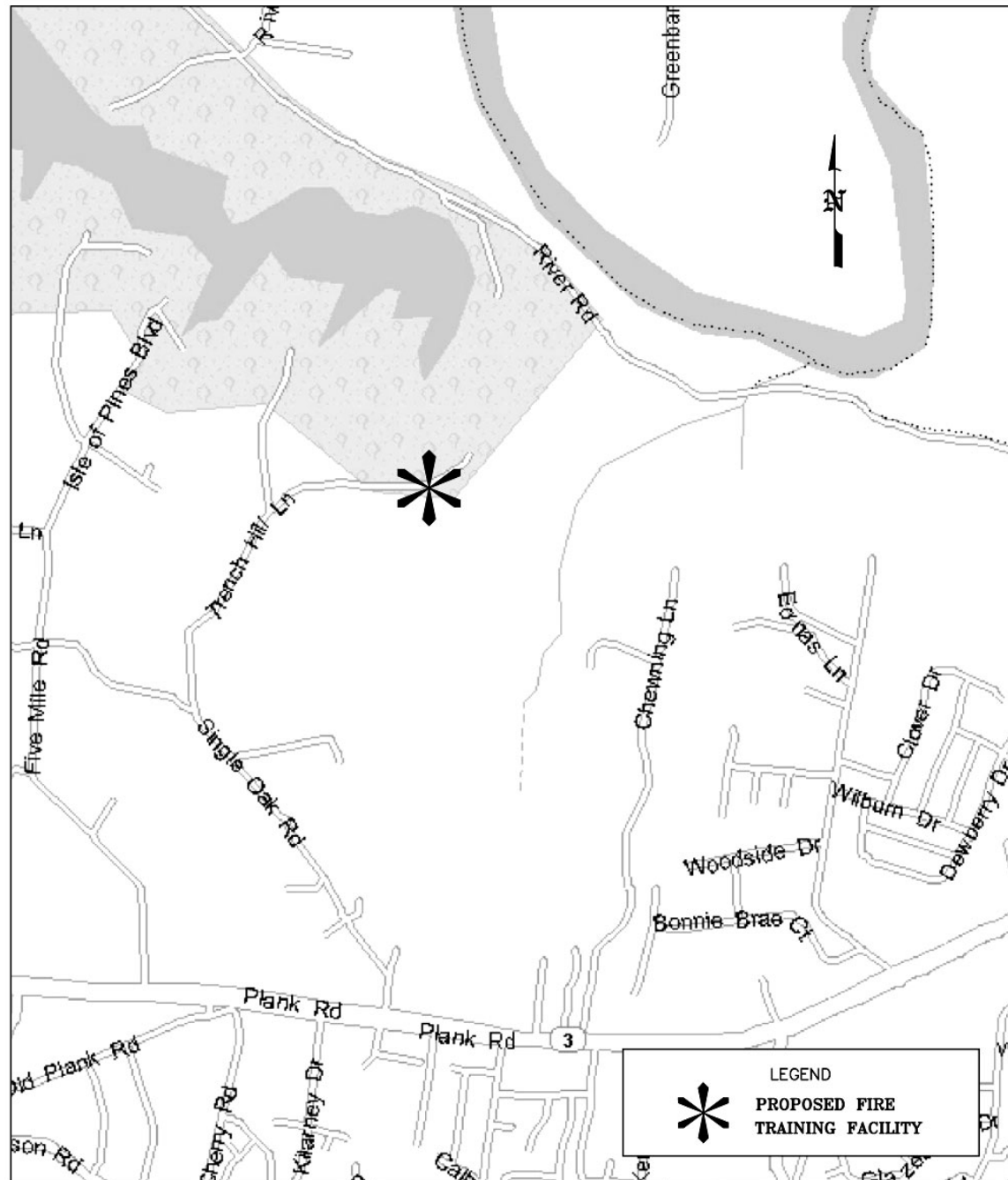
City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Project Title: Fire Training Facility	Project Status: Existing Project	Project Priority 4
<p>Physical Description of the Asset:</p> <p>Rappahannock Regional Training Facility for Fire and EMS</p>		
<p>Project Scope and Schedule:</p> <p>The City is obligated by regional agreement to fund \$200,000 for construction. The City has appropriated \$250,000 in Fiscal Year 2006 to construct the center. The Department requested an additional \$100,000 in the CIP for Fiscal Year 2007 for training props and pad sites; however, at this time, the City Manager's Recommended Capital Improvements Program does not include any additional funding for the regional center.</p>		
<p>Project Justification:</p> <p>This original project involves the partnership of the City, Spotsylvania County, and King George County, and should be underway before the end of Fiscal Year 2006. The supplemental request is for additional funds for training props and pad sites needed to augment training for fire and EMS providers.</p>		
<p>Cost Estimate: FY 2006 \$250,000 (City share only)</p>		
<p>Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/></p>		
<p>Funding Source: Public Safety Capital Improvement Funds</p>		
<p>Submitted By: Edwin L. Allen, Jr., Fire Chief</p>		



City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:



City of Fredericksburg  
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Project Title: Abandon Cossey Water Treatment Plant	Project Status: Existing Project	Project Priority: 1
<p>Physical Description of the Asset:</p> <p>This project consists of two phases: (1) disconnection of all water lines on the plant property from the City's water distribution system; and (2) demolition of the structures on the property.</p>		
<p>Project Scope and Schedule: This project is currently underway. The actual demolition of the old plant is scheduled to occur sometime during the summer of 2006.</p> <p>Funds not spent in FY 2006 will be encumbered for project completion in FY 2007.</p>		
<p>Project Justification: The City closed the Cossey Water Treatment Plant in 2000. Given the age of the building (constructed in 1927) and its specialized configuration, renovation of the structure for a different purpose is not feasible. The plant sits in a residential neighborhood and needs to be removed from the site to permit re-use of the property.</p>		
Cost Estimate: FY 2006: \$795,000		
Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Water Fund		
Submitted By: Doug Fawcett		

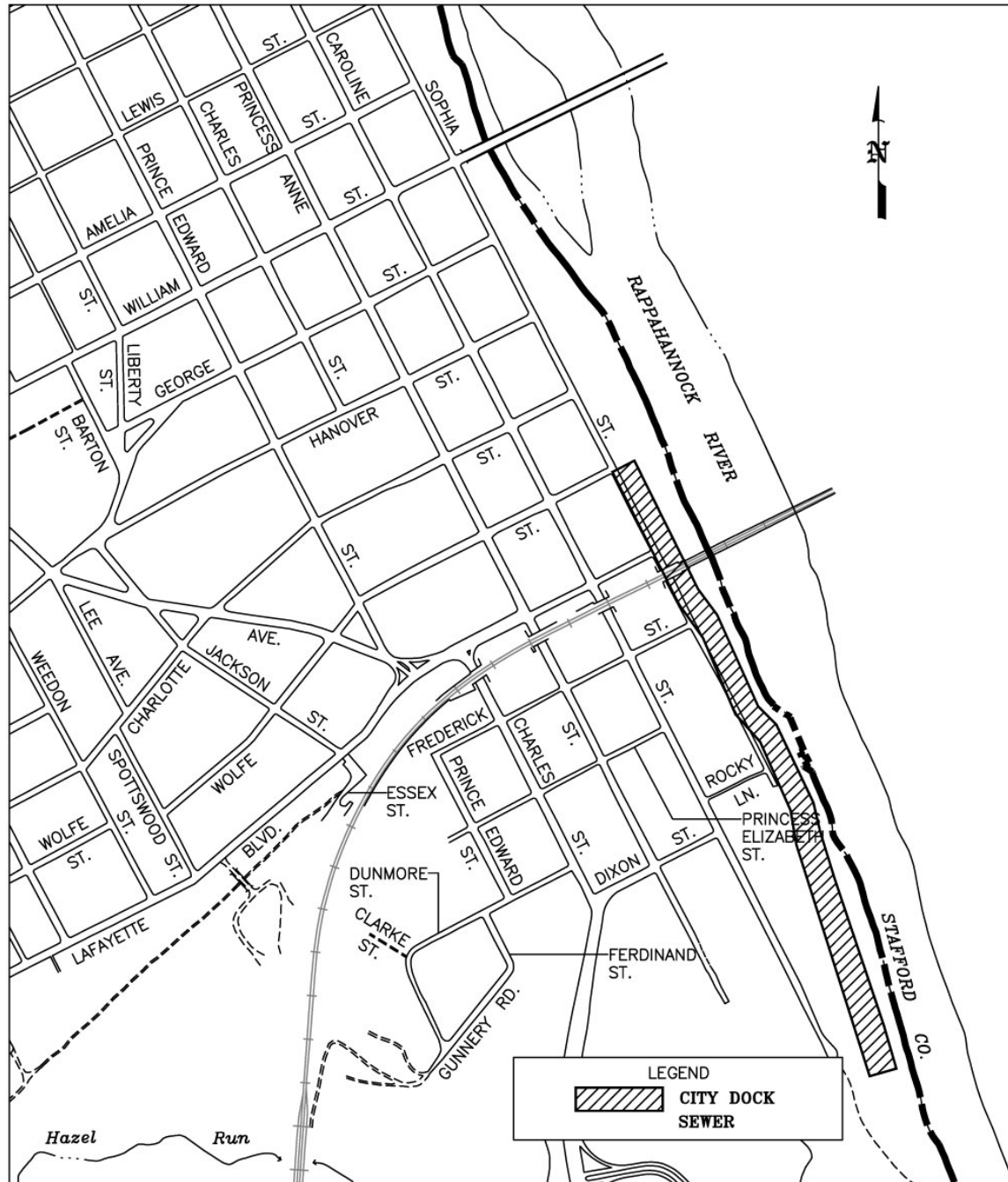


City of Fredericksburg  
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Project Title: City Dock Sewer Replacement	Project Status: Existing Project	Project Priority: 1
<p><b>Physical Description of the Asset:</b> This project consists of the replacement or rehabilitation of 4,000 +/- linear feet of sanitary sewer main from Wolfe Street to the Hazel Run Interceptor Sewer. The replacement and rehabilitation are needed because of the age and deteriorated condition of the existing line.</p>		
<p><b>Project Scope and Schedule:</b> The project is currently underway in the summer of 2006 and should be complete by the end of the summer.</p> <p>Funds not spent in FY 2006 will be encumbered for project completion in FY 2007.</p>		
<p><b>Project Justification:</b> This sanitary sewer line conveys wastewater generated in a significant area of the City to the treatment plant. The age and deteriorated condition of the line requires replacement of certain sections of the line and rehabilitation of other sections.</p>		
Cost Estimate: FY 2006: \$630,000		
Project Fiscal Year: 2006 <input checked="" type="checkbox"/> 2007 <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/>		
Funding Source: Sewer Fund		
Submitted By: Doug Fawcett		

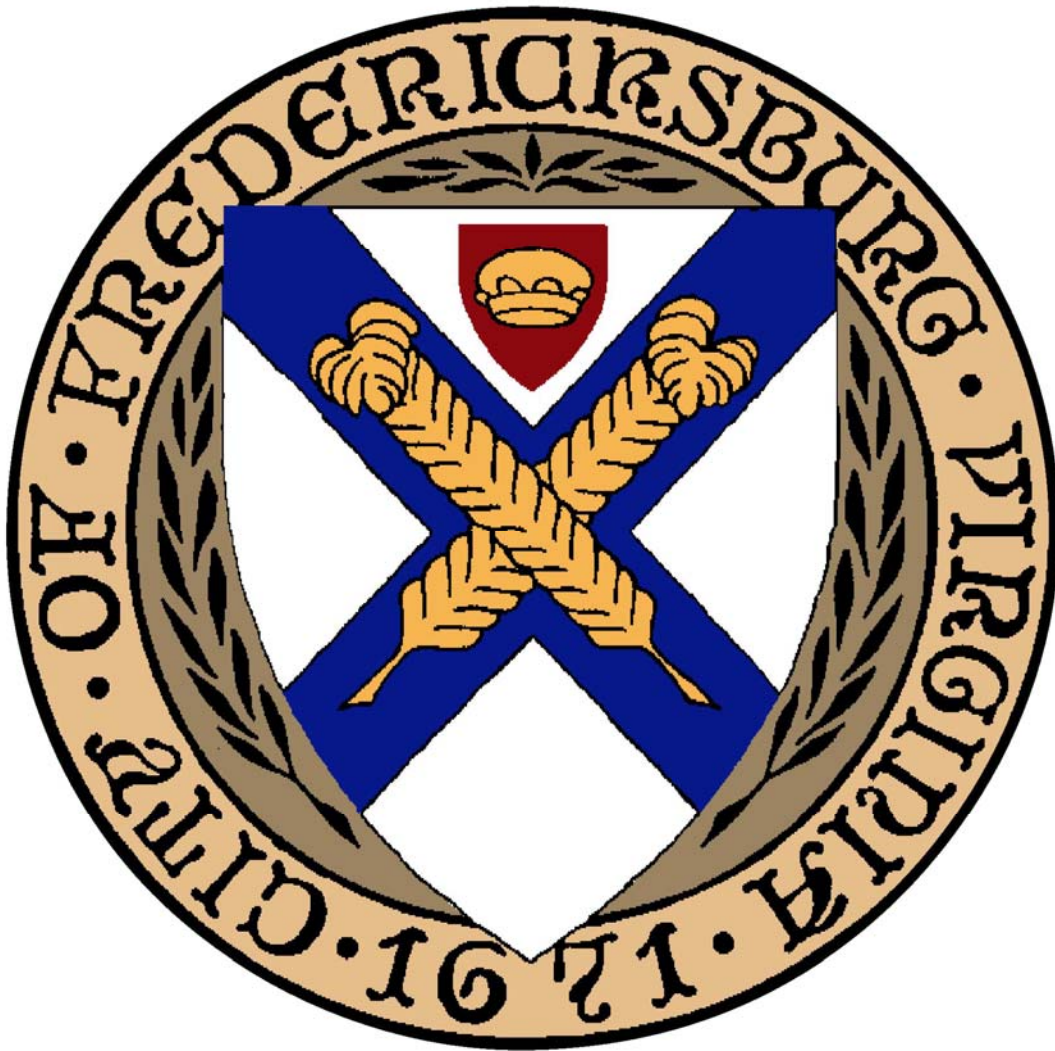
City of Fredericksburg  
Capital Improvements Plan FY 2006-2011  
Project Form

Physical Description of the Asset:





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Adopted Operating and Capital Budget FY 2007

Operating Budget Line Item Detail

Fund	100
GMFMD	3

Department	Major	Account	Description	Data						
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
GENERAL FUND	11010	1	Current Taxes (Real Estate)	-\$14,652,529.43	-\$16,593,659.34	-\$17,081,613.70	-\$17,226,838.00	-\$19,143,000.00		
		2	Delinquent Taxes - Real Property	-\$154,888.03	-\$59,057.84	-\$44,786.46	\$0.00	-\$50,000.00		
		4	Write-Off Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5	Delinquent Taxes - First PY	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$0.00		
		6	Delinquent Taxes - Second PY	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00		
		7	Delinquent Taxes - All Other PY	\$0.00	-\$233.14	\$0.00	-\$10,000.00	\$0.00		
		8	Rollback Taxes	\$0.00	-\$254,047.83	\$0.00	\$0.00	\$0.00		
		9	Deferred Real Estate Taxes	-\$3,397.14	-\$17,250.56	-\$10,477.93	\$0.00	-\$2,500.00		
		10	Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		11	Minerals Under Development	-\$148.83	\$0.00	\$0.00	\$0.00	\$0.00		
		12	Real Estate - CP Special Tax Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		11010 Total		-\$14,810,963.43	-\$16,924,248.71	-\$17,136,878.09	-\$17,287,838.00	-\$19,195,500.00		
	11020	1	Real Property Current Taxes (PSC)	-\$929,187.91	-\$741,329.73	-\$721,847.74	-\$695,000.00	-\$415,000.00		
		2	Real Property Delinquent Taxes (PSC)	-\$1,962.96	-\$5,111.11	\$4,905.73	-\$2,500.00	-\$2,500.00		
	11020 Total			-\$931,150.87	-\$746,440.84	-\$716,942.01	-\$697,500.00	-\$417,500.00		
	12110	1	Meals Tax	-\$4,562,820.99	-\$5,395,345.97	-\$5,987,400.06	-\$6,300,000.00	-\$6,600,000.00		
		12110 Total		-\$4,562,820.99	-\$5,395,345.97	-\$5,987,400.06	-\$6,300,000.00	-\$6,600,000.00		
	11030	1	Current Taxes - 2nd Half Calendar	-\$1,676,850.63	-\$1,748,932.55	-\$1,839,160.53	-\$1,962,800.00	-\$2,362,435.00		
		2	Current Taxes - 1st Half Calendar	-\$1,588,217.78	-\$1,652,030.20	-\$1,865,415.79	-\$1,879,350.00	-\$2,062,435.00		
		3	Current Mobile Home Taxes-2nd Half	-\$1,241.92	-\$1,214.16	-\$857.88	-\$1,200.00	-\$1,200.00		
		4	Delinquent Taxes - First PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5	Write-Off Recoveries	-\$229.46	-\$590.21	-\$566.69	-\$1,250.00	-\$800.00		
		6	Judgement Charges/PP Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		7	Delinquent Taxes - Second PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8	Delinquent Taxes - Personal Prop	-\$46,492.21	-\$50,938.75	-\$67,454.07	-\$30,000.00	-\$80,000.00		
		9	Delinquent Taxes - Mobile Homes	-\$597.87	-\$77.95	-\$36.67	\$0.00	\$0.00		
		10	Current Mobile Home Taxes-1st Half	-\$1,223.58	-\$857.88	-\$757.82	-\$1,250.00	-\$800.00		
		11	PPTRA Reimb.-1st half calendar	-\$785,381.26	-\$674,496.15	-\$819,101.01	-\$753,600.00	-\$850,000.00		
		12	PPTRA Reimb.-2nd half calendar	-\$813,470.54	-\$816,264.70	-\$802,002.87	-\$844,600.00	-\$860,000.00		
		13	PPTRA Reimbursement-Prior years	-\$45,644.15	-\$29,957.05	-\$110,425.71	-\$40,000.00	\$0.00		
	11030 Total			-\$4,939,349.40	-\$4,975,359.60	-\$5,505,779.04	-\$5,514,050.00	-\$6,217,670.00		
	11040	1	Current Taxes - 2nd Half Calendar	-\$62,955.86	-\$60,345.28	-\$54,118.03	-\$62,000.00	-\$45,000.00		
		2	Delinquent Taxes-Machinery & Tools	-\$196.00	\$0.00	\$122.16	-\$250.00	-\$250.00		
		3	Current Taxes - 1st Half Calendar	-\$55,768.29	-\$52,855.11	-\$48,965.63	-\$55,000.00	-\$50,000.00		
	11040 Total			-\$118,920.15	-\$113,200.39	-\$102,961.50	-\$117,250.00	-\$95,250.00		
	11060	1	Penalties (All Property Taxes)	-\$111,297.01	-\$127,886.64	-\$122,998.25	-\$125,000.00	-\$125,000.00		
		2	Interest (All Property Taxes)	-\$36,360.23	-\$40,257.77	-\$28,274.59	-\$35,000.00	-\$35,000.00		
	11060 Total			-\$147,657.24	-\$168,144.41	-\$151,272.84	-\$160,000.00	-\$160,000.00		



Department		Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
GENERAL FUND	12010	1		Local Sales and Use Taxes					
		3		Commonwealth Sales Tax Adjustment Telecommunications Sales Tax	-\$9,966,988.29	-\$11,537,323.77	-\$11,994,065.42	-\$12,750,000.00	-\$12,200,000.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12020								
		1		Consumer's Utility Taxes	-\$9,966,988.29	-\$11,537,323.77	-\$11,994,065.42	-\$12,750,000.00	-\$13,140,000.00
		12020 Total			-\$2,497,142.97	-\$2,780,470.15	-\$2,882,554.74	-\$2,816,000.00	-\$2,160,000.00
	12030								
		1		Business License Taxes	-\$2,497,142.97	-\$2,780,470.15	-\$2,882,554.74	-\$2,816,000.00	-\$2,160,000.00
		12030 Total			-\$3,737,220.30	-\$4,504,337.27	-\$4,954,846.89	-\$5,000,000.00	-\$5,600,000.00
	12040								
		2		Business License Penalty	-\$11,117.81	-\$18,233.41	-\$8,222.80	-\$10,000.00	-\$10,000.00
		5		Write-Off Recoveries	-\$286.87	-\$259.48	\$0.00	\$0.00	\$0.00
	12050								
		7		Short-term Rental Tax	-\$13,147.48	-\$13,319.83	-\$11,685.99	-\$12,000.00	-\$12,000.00
		12050 Total			-\$3,761,772.46	-\$4,536,149.99	-\$4,974,755.68	-\$5,022,000.00	-\$5,622,000.00
	12060								
		1		Franchise License Taxes	-\$202,190.04	-\$250,321.47	-\$230,366.80	-\$260,000.00	-\$130,000.00
		12060 Total			-\$202,190.04	-\$250,321.47	-\$230,366.80	-\$260,000.00	-\$130,000.00
	12070								
		1		Motor Vehicle Licenses	-\$159,518.48	-\$160,088.87	-\$165,547.06	-\$347,000.00	-\$350,000.00
		12070 Total			-\$100.00	\$0.00	-\$100.00	-\$100.00	-\$100.00
	12080								
		1		Bank Stock Taxes	-\$159,618.48	-\$160,088.87	-\$165,647.06	-\$347,100.00	-\$350,100.00
		12080 Total			-\$425,192.67	-\$519,107.00	-\$501,212.99	-\$500,000.00	-\$500,000.00
	12090								
1			Recordation Taxes	-\$425,192.67	-\$519,107.00	-\$501,212.99	-\$500,000.00	-\$500,000.00	
12090 Total				-\$334,215.60	-\$277,548.33	-\$708,155.69	-\$400,000.00	-\$700,000.00	
12100									
	2		Recordation Tax on Wills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3		Grantor Tax on Deeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12110									
	1		Tobacco Tax	-\$334,215.60	-\$277,548.33	-\$708,155.69	-\$400,000.00	-\$700,000.00	
	12110 Total			-\$147,270.26	-\$195,098.38	-\$898,413.30	-\$725,000.00	-\$800,000.00	
12120									
	1		Amusement Tax	-\$147,270.26	-\$195,098.38	-\$898,413.30	-\$725,000.00	-\$800,000.00	
	12120 Total			-\$173,747.10	-\$168,774.78	-\$163,734.05	-\$175,000.00	-\$240,000.00	
12130									
	1		Hotel Lodging Taxes	-\$173,747.10	-\$168,774.78	-\$163,734.05	-\$175,000.00	-\$240,000.00	
	12130 Total			-\$527,818.07	-\$605,936.35	-\$718,473.15	-\$800,000.00	-\$900,000.00	
12140									
	1		Emergency 911 System Tax	-\$527,818.07	-\$605,936.35	-\$718,473.15	-\$800,000.00	-\$900,000.00	
	12140 Total			-\$227,166.57	-\$214,038.97	-\$223,047.78	-\$220,000.00	-\$110,000.00	
12150									
	1		Animal Licenses	-\$227,166.57	-\$214,038.97	-\$223,047.78	-\$220,000.00	-\$110,000.00	
	12150 Total			-\$3,879.00	-\$4,560.00	-\$5,881.00	-\$3,500.00	-\$4,000.00	
12160									
	1		Animal Licenses	-\$3,879.00	-\$4,560.00	-\$5,881.00	-\$3,500.00	-\$4,000.00	
	12160 Total			-\$3,879.00	-\$4,560.00	-\$5,881.00	-\$3,500.00	-\$4,000.00	

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
GENERAL FUND	13030		2 Bicycle Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			4 Land Use Application Fees	\$0.00	\$0.00	-\$600.00	\$0.00	\$0.00		
			5 Transfer Fees	-\$544.04	-\$643.23	-\$802.53	-\$900.00	-\$900.00		
			7 Rezoning Fees	-\$2,525.00	-\$5,750.00	-\$1,000.00	-\$2,000.00	-\$12,000.00		
			8 Building Permits	-\$271,978.54	-\$222,545.88	-\$547,790.85	-\$360,000.00	-\$600,000.00		
			19 Sign Permits	-\$13,712.63	-\$19,400.67	-\$20,084.49	-\$10,000.00	-\$10,000.00		
			23 Home Occupation Permit	-\$1,800.00	-\$1,380.00	-\$1,140.00	-\$1,500.00	-\$1,000.00		
			25 Refuse Disposal Permits	-\$1,410.00	-\$1,740.00	-\$1,820.00	-\$1,200.00	-\$1,200.00		
			28 Weapons permits	-\$1,862.00	-\$1,757.50	-\$1,662.50	-\$1,700.00	-\$1,700.00		
			31 Subdivision Review Fees	-\$1,900.00	-\$340.00	-\$130.00	-\$1,000.00	-\$1,000.00		
			32 Cert. of Appropriateness (ARB)	-\$1,645.00	-\$1,960.00	-\$1,815.00	-\$2,000.00	-\$3,000.00		
			33 Police Alarm Permits	-\$12,318.88	-\$11,225.00	-\$10,850.00	-\$11,500.00	-\$11,500.00		
			34 Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			35 Special Use Permits	-\$2,200.00	-\$6,525.00	-\$5,875.00	-\$2,000.00	-\$4,000.00		
			36 Variance (BZA)	-\$1,300.00	-\$1,550.00	-\$1,135.00	-\$700.00	-\$1,400.00		
			37 Rehab. Applications	-\$40.00	-\$20.00	-\$20.00	-\$50.00	-\$50.00		
			38 Fire Inspection Fees	-\$4,680.90	-\$4,115.00	-\$3,990.00	-\$3,500.00	-\$3,500.00		
			39 Wells Fee	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00		
			40 Site Plan Review	-\$89,426.84	-\$213,397.88	-\$381,375.77	-\$120,000.00	-\$200,000.00		
			41 Bingo Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			42 Precious Metal Permits	-\$500.00	-\$800.00	-\$700.00	-\$500.00	-\$500.00		
			43 Farmer's Market Permits	-\$1,000.00	-\$800.00	-\$825.00	-\$1,200.00	-\$1,200.00		
			44 Sidewalk Cafe Permits	-\$1,050.00	-\$400.00	-\$730.00	-\$750.00	-\$750.00		
			45 Escrow Agreement Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			46 Entertainment Permits	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00		
			47 Rental Housing Inspection Program							
			13030 Total			-\$409,893.83	-\$494,550.16	-\$982,396.14	-\$520,500.00	-\$866,200.00
			14010	1	Court Fines & Forfeitures	-\$321,668.03	-\$360,210.13	-\$311,010.60	-\$350,000.00	-\$315,000.00
				2	Parking Fines	-\$125,087.62	-\$115,559.20	-\$109,141.41	-\$115,000.00	-\$110,000.00
				4	False Alarm Fines	-\$1,360.01	-\$1,589.65	-\$1,051.00	-\$1,000.00	-\$1,000.00
				5	Dog Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				6	Interest on Fines	-\$12,698.67	-\$17,646.81	-\$13,173.23	-\$15,000.00	-\$10,000.00
				10	Write Off Recoveries/Parking Fines	-\$5,492.74	-\$7,828.23	-\$15,623.94	-\$4,000.00	-\$3,000.00
			14010 Total			-\$466,307.07	-\$502,834.02	-\$450,000.18	-\$485,000.00	-\$439,000.00

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
GENERAL FUND	15010	2	Interest on Investments	-\$195,399.46	-\$35,238.12	-\$54,548.53	-\$150,000.00	-\$120,000.00
		4	Gain on Sales of Investments	\$0.00	\$0.00	-\$394,496.49	\$0.00	\$0.00
		8	Unrealized Gain/Loss on AIM Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10	Earnings on Investments - AIM	-\$248,102.36	-\$199,400.27	-\$256,211.60	-\$200,000.00	-\$150,000.00
		15010 Total		-\$443,501.82	-\$234,638.39	-\$705,256.62	-\$350,000.00	-\$270,000.00
	15020	1	Rental of General Property	-\$60,241.75	-\$63,713.44	-\$103,616.30	-\$40,000.00	-\$20,000.00
		2	License to Use City Property	\$0.00	\$0.00	-\$24,000.00	\$0.00	\$0.00
		3	Concession Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6	Rental of Maury School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8	Rental - Recreational Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10	Right-of-Way Lease	-\$2,797.07	\$0.00	-\$100.00	-\$2,500.00	-\$2,500.00
		15020 Total		-\$63,038.82	-\$63,713.44	-\$127,716.30	-\$42,500.00	-\$22,500.00
	16010	1	Fees - Clerk of Circuit Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2	Excess Fees - Clerk of Circ. Ct.	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
		3	Sheriff's Fees	-\$2,827.17	-\$2,827.17	-\$2,827.17	-\$2,000.00	-\$2,000.00
		4	Courthouse Security Fees	-\$39,092.49	-\$41,157.54	-\$39,821.91	-\$40,000.00	-\$40,000.00
		5	Jail Admissions Fees	-\$3,953.65	-\$6,855.97	-\$8,480.47	-\$4,000.00	-\$4,000.00
		6	Local Court Appt Attorney	-\$10,262.05	-\$11,292.28	-\$11,289.16	-\$10,000.00	-\$10,000.00
		7	DNA Fees	-\$395.97	-\$683.87	-\$980.42	-\$800.00	-\$800.00
		8	Local Jury Fees	\$0.00	\$0.00	-\$826.50	\$0.00	\$0.00
	16010 Total			-\$56,531.33	-\$62,816.83	-\$64,225.63	-\$56,800.00	-\$116,800.00
		1	Commonwealth Attorney Fees	-\$2,045.74	-\$2,344.82	-\$2,569.05	-\$1,500.00	-\$1,500.00
	16020 Total			-\$2,045.74	-\$2,344.82	-\$2,569.05	-\$1,500.00	-\$1,500.00
		1	Animal Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16060	2	Rabies Clinic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		16060 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16080	2	Waste Collection & Disposal Charge	-\$549,656.89	-\$579,153.39	-\$576,321.53	-\$600,000.00	-\$690,000.00
		3	Weed Cutting Charges	-\$6,280.29	-\$3,036.86	-\$6,850.33	-\$1,000.00	-\$1,000.00
		5	Special Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6	Recycling Collection Fees	\$38.95	\$0.00	\$0.00	\$0.00	\$0.00
		16080 Total		-\$555,898.23	-\$582,190.25	-\$583,171.86	-\$601,000.00	-\$691,000.00
	16130	1	Recreation Fees	-\$538,033.41	-\$560,174.49	-\$526,155.16	-\$524,500.00	-\$559,000.00
		4	Marina & Boat Landing Fees	-\$26,209.20	-\$31,844.50	-\$36,043.50	-\$30,000.00	-\$35,000.00
		50	Swimming Pool Admission Fees					
		52	Concession Sales					
		54	Aquatics Program Fees					
		16130 Total		-\$564,242.61	-\$592,018.99	-\$562,198.66	-\$554,500.00	-\$687,700.00

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
GENERAL FUND	16160	1	Sale of Maps, Plats, Surveys					
		4	Sales Tax on Maps Sold					
	16810							
		8	Certified Letter Fees					
	16810 Total	11	Administrative Charges					
		12	Judgement Charges					
	18010							
		1	Payments in Lieu of Taxes					
	18010 Total							
		3	Rebates & Refunds					
	18030							
	18990	3	Gifts & Donations					
		9	Sale of Equipment					
	18990	10	Insurance Adjustments					
		13	Miscellaneous Revenue					
	18990	14	Charges for Copies					
		15	Forbes Cemetery					
	18990	17	Over/Short Cash					
		18	Sale of Bid Specs					
	18990	19	Visitor Center Souvenir Sales					
		20	Visitor Center Ticket Commissions					
	18990	21	Public Works Fees					
		22	Charges for NSF Checks					
	18990	24	Sale of Building Code Books					
		25	Court Ordered Restitutions					
	18990	27	Visitor Center Ticket Commissions					
		30	Lodging Reservation Fees					
	18990	31	Credit Card Fees					
		32	Tree Purchase - Citizen					
	18990	33	Tree Purchase - Other					
		35	R-Board Recycling Reimbursement					
	18990	36	Donations - Maury Playground					
		39	Recycling Reimbursement					
	18990	41	Charges for Recycling Bins					
		46	Sale of Johnson Gun Collection					
	18990	60	Donations - Bike Virginia					
	18990 Total							

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
GENERAL FUND	19020	2	Accounting / DP Charges	-\$300.00	-\$100.00	\$0.00	-\$83,000.00	\$0.00
		3	Administration/Utility Funds			\$0.00	\$0.00	\$0.00
		4	Administrative Charges	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
		6	Circuit Court - Secretaries	-\$164,973.30	-\$174,159.00	-\$153,831.42	-\$152,500.00	-\$160,000.00
		7	Reimbursement - Tourism Brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8	Hazardous Materials Reimbursement	\$0.00	-\$1,775.07	\$1,775.07	\$0.00	\$0.00
		9	Freedom of Information Act Fees	-\$1,635.58	-\$10,843.59	-\$364.71	\$0.00	\$0.00
		12	Food Stamp Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		15	Clerk's Salary Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		16	Health Dept Reimbursement	-\$235,585.04	-\$231,120.15	-\$275,880.84	-\$225,000.00	-\$188,500.00
		17	Social Services Dept Reimbursement	-\$119,038.90	-\$113,422.45	-\$108,341.13	-\$117,500.00	-\$154,000.00
		20	Jury Duty Compensation	-\$210.00	-\$150.00	-\$70.00	-\$150.00	-\$150.00
		21	Cable Franchise Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		22	Security Center Reimbursement	-\$15,000.00	-\$15,500.00	-\$16,000.00	-\$16,000.00	-\$16,000.00
		23	Town Hall Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		24	Street Light Reimbursement	\$0.00	-\$13,462.41	-\$11,504.89	\$0.00	\$0.00
		25	Proceeds from Sale of Gun Collect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		26	Pro-Rata Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		32	County of Spotsylvania	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		37	Real Estate Tax Exemption Fees	\$0.00	\$0.00	-\$900.00	\$0.00	\$0.00
		54	Retiree Health Ins. Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		55	Council Health Ins. Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		56	COBRA Health Ins. Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		57	R-Board Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		58	Salary Reimbursement	-\$484.50	-\$967.96	-\$1,171.04	\$0.00	\$0.00
		59	County of Stafford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		77	Police Reimbursement - Hazel Hill					-\$50,000.00
		78	Public Works Reimbursement	-\$256.27	-\$3,685.24	-\$13,283.29	\$0.00	\$0.00
		79	Buildings & Grounds Reimbursement	\$0.00	\$0.00	-\$3,900.00	\$0.00	\$0.00
		85	Insurance Adjustment	\$0.00	-\$336,767.94	-\$438,906.07	\$0.00	\$0.00
		91	Modular Newsracks	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
		19020 Total			-\$538,133.59	-\$901,953.81	-\$1,022,378.32	-\$594,150.00
								-\$568,650.00

Adopted FY 2007 Budget  
General Fund Revenues

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
GENERAL FUND	22010	1	A B C Profits	-\$22,932.91	-\$33,272.06	-\$11,302.09	-\$11,302.00	\$0.00
		2	Wine Tax	-\$16,130.98	-\$24,690.26	-\$16,554.59	-\$11,847.00	\$0.00
		3	Motor Vehicle Carriers Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5	Mobile Home Titling Tax	-\$964.05	-\$683.00	-\$686.00	-\$500.00	-\$500.00
		6	Grantor's Tax	-\$83,585.98	-\$88,958.82	-\$128,730.98	-\$96,976.00	-\$90,000.00
		8	Rolling Stock Taxes	-\$14,007.13	-\$10,797.87	-\$7,261.29	-\$9,000.00	-\$9,000.00
		10	Motor Vehicle Rental Tax	-\$143,287.90	-\$120,102.10	-\$93,576.87	-\$80,000.00	-\$80,000.00
				-\$280,908.95	-\$278,504.11	-\$258,111.82	-\$209,625.00	-\$179,500.00
		23010 Total		-\$310,857.53	-\$316,535.15	-\$345,551.86	-\$415,147.00	-\$427,601.00
		23010 Total		-\$310,857.53	-\$316,535.15	-\$345,551.86	-\$415,147.00	-\$427,601.00
	23020	1	Sheriff	-\$336,823.81	-\$336,723.97	-\$357,672.04	-\$371,580.00	-\$382,727.00
				-\$336,823.81	-\$336,723.97	-\$357,672.04	-\$371,580.00	-\$382,727.00
		23030 Total		-\$121,203.50	-\$119,129.39	-\$126,503.29	-\$139,067.00	-\$143,239.00
		23040 Total		-\$96,128.50	-\$94,593.91	-\$100,085.09	-\$104,305.00	-\$107,426.00
		23050 Total		-\$480.00	-\$690.00	-\$540.00	-\$400.00	-\$400.00
		23060 Total		-\$37,820.97	-\$37,190.35	-\$50,710.86	-\$41,200.00	-\$51,500.00
		23070 Total		-\$242,854.08	-\$253,132.53	-\$227,478.71	-\$243,843.00	-\$251,158.00
		23070 Total		-\$242,854.08	-\$253,132.53	-\$227,478.71	-\$243,843.00	-\$251,158.00
				-\$480.00	-\$690.00	-\$540.00	-\$400.00	-\$400.00
		23060 Total		-\$37,820.97	-\$37,190.35	-\$50,710.86	-\$41,200.00	-\$51,500.00
		23070 Total		-\$242,854.08	-\$253,132.53	-\$227,478.71	-\$243,843.00	-\$251,158.00
		23070 Total		-\$242,854.08	-\$253,132.53	-\$227,478.71	-\$243,843.00	-\$251,158.00

Adopted FY 2007 Budget  
General Fund Revenues

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
GENERAL FUND	24040	2	Emergency Services Grants	-\$8,867.63	-\$87,823.91	-\$20,759.76	-\$7,000.00	\$0.00
		6	Street & Highway Maintenance	-\$1,619,175.76	-\$1,692,293.00	-\$1,763,846.52	-\$1,800,000.00	-\$2,000,000.00
		7	Litter Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		13	Jury Fees	\$0.00	\$0.00	\$0.00	-\$2,500.00	-\$2,500.00
		14	Clerk of Circuit Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		15	Health Department	-\$13,120.00	\$0.00	-\$2,453.00	\$0.00	\$0.00
		17	School Resource Officer	\$0.00	-\$14,177.00	\$0.00	\$0.00	\$0.00
		24	Other Cate. Aid - Amory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		25	Law Enforcement Assist	-\$678,810.00	-\$677,416.00	-\$755,328.00	-\$813,914.00	-\$921,409.00
		26	VHDA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		29	VHDA Mod Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		31	Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		33	Highway Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		34	Haz. Material Emerg. Res. Program	-\$9,522.20	-\$12,472.53	-\$5,807.80	-\$10,000.00	-\$10,000.00
		36	Hazardous Material Reimbursement	\$0.00	\$0.00	-\$878.91	-\$17,000.00	\$0.00
		40	Chesapeake Bay Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		70	Fire Software Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		24040 Total			-\$2,329,495.59	-\$2,484,182.44	-\$2,650,414.00	-\$2,933,909.00
	31010	1	Entitlement Funds	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00
	31010 Total				\$0.00	\$0.00	-\$1,000.00	-\$1,000.00
	33010	1	Highway Safety Grant	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	12	Emergency Service Grants	-\$9,465.00	-\$304,255.88	-\$6,492.15	\$0.00	\$0.00	\$0.00
	13	Hazardous Material Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	14	Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	Law Enforcement Assist	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	33010 Total				-\$32,215.00	-\$304,255.88	-\$6,492.15	\$0.00

Adopted FY 2007 Budget  
General Fund Revenues

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
GENERAL FUND	33050	15	Cost Allocation	-\$33,284.86	-\$45,535.79	-\$47,820.46	-\$30,000.00	-\$47,000.00
	33070	1	Tree Planting Grant	-\$33,284.86	-\$45,535.79	-\$47,820.46	-\$30,000.00	-\$47,000.00
	33070 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	41010	1	Insurance Recoveries	\$0.00	\$0.00	-\$751.36	\$0.00	\$0.00
		2	Damage Recoveries	\$0.00	\$0.00	-\$1,431.00	\$0.00	\$0.00
		5	Worker's Compensation	\$0.00	\$0.00	-\$522.80	\$0.00	\$0.00
		8	Legal Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	41010 Total			\$0.00	\$0.00	-\$2,705.16	\$0.00	\$0.00
	41020	1	Sale of Land & Buildings	\$0.00	\$0.00	-\$81,128.22	\$0.00	\$0.00
		2	Sale of Vehicles	\$0.00	-\$9,472.00	-\$1,980.00	-\$5,000.00	-\$5,000.00
		3	Sale of Other Equipment	\$0.00	-\$250.00	-\$14,526.17	-\$500.00	-\$500.00
		4	Sale of Industrial Park Land	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
		5	Easement/Right of Way	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	41020 Total			-\$8,740.00	-\$9,722.00	-\$97,634.39	-\$5,500.00	-\$5,500.00
	41040	3	Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	41040 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	41050	1	Water Utility Fund	-\$28,000.00	-\$28,000.00	-\$28,000.00	-\$28,000.00	-\$372,057.00
		2	Wastewater Utility Fund	-\$28,000.00	-\$28,000.00	-\$28,000.00	-\$28,000.00	-\$372,057.00
		3	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4	School Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6	Transfer from Special Revenue	-\$85,409.00	-\$85,409.00	-\$85,409.00	-\$450,000.00	-\$1,361,558.00
		7	Transfer from Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		15	Transfer from Grant Funds	\$0.00	\$0.00	\$0.00	-\$37,000.00	\$0.00
	41050 Total			-\$141,409.00	-\$141,409.00	-\$141,409.00	-\$543,000.00	-\$2,105,672.00
	61010	10	Fund Balance (Surplus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11	Fund Balance (Encumbrances)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		12	Fund Balance (Designated)	\$0.00	\$0.00	\$0.00	-\$375,000.00	-\$1,000,000.00
	61010 Total			\$0.00	\$0.00	\$0.00	-\$375,000.00	-\$1,000,000.00
	12200	1	Public Right-of-way Use Fee					-\$75,000.00
	12200 Total							-\$75,000.00
GENERAL FUND Total				-\$51,143,511.51	-\$57,590,875.70	-\$62,018,946.24	-\$62,585,969.00	-\$68,821,702.00
Grand Total				-\$51,143,511.51	-\$57,590,875.70	-\$62,018,946.24	-\$62,585,969.00	-\$68,821,702.00



Adopted FY 2007 Budget  
General Fund Expenditures

Fund	100
GMFMD	4

Department		Major		Data				
CITY COUNCIL	11010	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
		1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2310	Hospital/Medical Plan	\$17,867.49	\$22,385.08	\$22,589.28	\$38,850.00	\$41,300.00
		2710	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3150	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$45,213.39	\$33,542.43	\$39,429.06	\$30,000.00	\$40,000.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3500	Printing & Binding	\$0.00	\$2,710.00	\$969.89	\$13,000.00	\$5,000.00
		3600	Advertising	\$1,406.49	\$2,310.59	\$955.97	\$4,500.00	\$2,500.00
		3853	Council Compensation	\$84,833.86	\$81,713.96	\$76,411.20	\$85,000.00	\$85,000.00
		5210	Postage & Postal Service	\$393.55	\$188.80	\$297.01	\$440.00	\$400.00
		5230	Telecommunication	\$449.87	\$52.93	\$61.58	\$700.00	\$500.00
		5510	Mileage	\$950.92	\$819.85	\$412.13	\$1,000.00	\$1,000.00
		5520	Fares	\$2,500.60	\$68.50	\$1,213.45	\$3,200.00	\$1,000.00
		5530	Subsistence & Lodging	\$8,925.46	\$9,597.06	\$14,321.54	\$13,580.00	\$10,000.00
		5540	Convention & Education	\$19,130.09	\$3,092.00	\$2,182.50	\$6,250.00	\$7,000.00
		5643	Other Payments to Civic Org.	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
		5670	Other Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5810	Dues & Association Memberships	\$16,286.22	\$21,098.00	\$14,509.00	\$24,000.00	\$22,500.00
		5820	Claims & Bounties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$7,386.27	\$2,608.45	\$3,075.69	\$2,500.00	\$2,500.00
		6004	Medical & Laboratory Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$99.70	\$100.00	\$100.00
		6021	Promotional Materials	\$326.06	\$0.00	\$1,350.25	\$610.00	\$600.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$2,284.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$1,393.00	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11010 Total		\$206,670.27	\$181,187.65	\$182,555.25	\$223,730.00	\$219,400.00
		CITY COUNCIL Total		\$206,670.27	\$181,187.65	\$182,555.25	\$223,730.00	\$219,400.00

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
CLERK OF COUNCIL	11020	1101	Salaries & Wages - Regular	\$47,790.65	\$53,664.38	\$51,802.65	\$54,485.00	\$57,226.00
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$5,189.04	\$5,000.00	\$6,100.00
		2100	FICA Benefits	\$3,725.19	\$4,292.93	\$4,549.76	\$4,761.00	\$5,054.81
		2210	Retirement V.R.S.	\$2,809.44	\$2,949.96	\$8,130.66	\$7,356.00	\$8,000.19
		2220	Retirement - Other	\$1,256.25	\$2,750.02	\$2,750.02	\$2,750.00	\$2,750.00
		2310	Hospital/Medical Plan	\$3,212.21	\$3,465.84	\$3,249.74	\$5,550.00	\$5,900.00
		2330	Dental Insurance	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$220.00	\$572.26
		2710	Worker's Compensation	\$57.07	\$63.89	\$79.00	\$100.00	\$100.00
		3320	Maintenance Service Contracts	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00
		5220	Messenger Services	\$0.00	\$0.00	\$0.00	\$0.00	
		5230	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	
		5510	Mileage	\$318.63	\$197.55	\$157.50	\$285.00	\$250.00
		5520	Fares	\$100.00	\$0.00	\$0.00	\$0.00	
		5530	Subsistence & Lodging	\$1,019.46	\$971.74	\$808.71	\$1,000.00	\$1,000.00
		5540	Convention & Education	\$515.00	\$650.00	\$708.00	\$850.00	\$835.00
		5810	Dues & Association Memberships	\$130.00	\$60.00	\$0.00	\$150.00	\$180.00
		6001	Office Supplies	\$74.50	\$884.68	\$716.18	\$1,000.00	\$1,000.00
		8101	Machinery & Equipment - Replacement	\$281.00	\$0.00	\$0.00	\$0.00	
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
		8103	Communications Equip. - Replacement	\$0.00	\$4,995.00	\$0.00	\$0.00	
		8107	ADP Equipment - Replacement	\$42.00	\$0.00	\$2,129.75	\$2,000.00	
		8112	ADP Software - Replacement	\$0.00	\$47.72	\$571.00	\$0.00	
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
				8212	ADP Software - Additions	\$0.00	\$0.00	\$54.00
11020 Total				\$61,383.40	\$74,993.71	\$80,896.01	\$85,707.00	\$91,568.27
CLERK OF COUNCIL Total				\$61,383.40	\$74,993.71	\$80,896.01	\$85,07.00	\$91,568.27

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
CITY MANAGER	12110	1101	Salaries & Wages - Regular	\$305,583.28	\$333,442.26	\$354,110.38	\$387,892.00	\$413,252.00
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1301	Salaries & Wages - Part Time	\$100.30	\$11,305.81	\$19,350.48	\$0.00	\$0.00
		2100	FICA Benefits	\$19,709.81	\$24,357.25	\$25,187.22	\$31,510.00	\$33,449.78
		2210	Retirement V.R.S.	\$17,070.71	\$19,201.35	\$47,837.40	\$52,366.00	\$57,772.63
		2220	Retirement - Other	\$18,349.94	\$13,875.16	\$10,749.96	\$24,000.00	\$24,000.00
		2310	Hospital/Medical Plan	\$16,942.99	\$21,898.54	\$24,005.86	\$27,750.00	\$29,500.00
		2320	Hospital/Medical Plan - Retirees	\$15,876.61	\$19,944.70	\$17,494.36	\$24,950.00	\$18,100.00
		2330	Dental Insurance	\$150.88	\$225.60	\$225.60	\$300.00	\$300.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,132.52
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$288.80	\$413.49	\$534.38	\$500.00	\$600.00
		3160	Professional Services - Other	\$7,700.00	\$17,635.77	\$40,465.89	\$15,620.00	\$10,000.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$67.34	\$500.00	\$200.00
		3320	Maintenance Service Contracts	\$1,135.44	\$300.00	\$300.00	\$500.00	\$350.00
		3500	Printing & Binding	\$464.93	\$1,247.55	\$2,789.72	\$9,600.00	\$7,000.00
		3600	Advertising	\$1,597.07	\$2,928.16	\$3,547.98	\$2,200.00	\$2,500.00
		3840	Services from Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$404.35	\$1,108.07	\$1,911.73	\$1,650.00	\$1,500.00
		5220	Messenger Services	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00
		5230	Telecommunication	\$8,581.72	\$6,065.23	\$3,718.36	\$9,200.00	\$9,000.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$70.00	\$100.00
		5432	Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5433	Lease/Rent of Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5434	Lease/Rental of Land	\$3,215.98	\$4,445.56	\$8,229.84	\$4,800.00	\$5,000.00
		5510	Mileage	\$11,918.25	\$14,440.95	\$13,776.56	\$15,000.00	\$14,000.00
		5520	Fares	\$635.32	\$0.00	\$340.19	\$1,000.00	\$800.00
		5530	Subsistence & Lodging	\$3,828.00	\$5,232.28	\$5,243.27	\$7,000.00	\$7,000.00
		5540	Convention & Education	\$1,223.00	\$3,982.04	\$5,533.44	\$8,019.00	\$8,000.00
		5810	Dues & Association Memberships	\$6,469.52	\$8,158.56	\$8,337.40	\$13,000.00	\$9,800.00
		5842	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$7,730.78	\$4,486.70	\$4,957.65	\$5,000.00	\$6,000.00
		6012	Books & Subscriptions	\$1,216.97	\$1,610.43	\$2,140.85	\$2,000.00	\$2,000.00
		6013	Educational & Recreational Supplies	\$60.59	\$4,676.40	\$619.18	\$0.00	\$0.00
		6014	Other Operating Supplies	\$719.00	\$1,562.67	\$4,877.59	\$800.00	\$1,000.00
		6021	Promotional Materials	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00
		8101	Machinery & Equipment - Replacement	\$490.53	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$2,047.00	\$0.00	\$3,000.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8105	Motor Vehicle & Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8112	ADP Software - Replacement	\$0.00	\$184.97	\$0.00	\$0.00	\$0.00		
8201	Machinery & Equipment - Additions	\$0.00	\$1,228.56	\$0.00	\$0.00	\$0.00		
8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
8203	Communications Equip. - Additions	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00		
8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8207	ADP Equipment - Additions	\$0.00	\$1,385.74	\$0.00	\$0.00	\$0.00		
8212	ADP Software - Additions	\$211.00	\$102.63	\$1,709.91	\$0.00	\$0.00		
12110 Total				\$451,675.77	\$525,446.43	\$611,190.54	\$646,877.00	\$668,956.93
CITY MANAGER Total				\$451,675.77	\$525,446.43	\$611,190.54	\$646,877.00	\$668,956.93

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
LEGAL SERVICES	12210	1101	Salaries & Wages - Regular	\$143,384.00	\$151,253.11	\$151,370.36	\$158,825.00	\$166,955.00
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
		1301	Salaries & Wages - Part Time	\$7,639.60	\$3,221.46	\$5,645.42	\$7,000.00	\$6,000.00
		2100	FICA Benefits	\$10,683.69	\$10,810.60	\$12,121.53	\$13,018.00	\$13,537.06
		2210	Retirement V.R.S.	\$8,571.63	\$9,001.77	\$17,967.07	\$21,441.00	\$23,340.31
		2220	Retirement - Other	\$3,575.00	\$4,000.10	\$2,009.63	\$4,000.00	\$4,000.00
		2310	Hospital/Medical Plan	\$10,580.67	\$11,416.56	\$6,309.76	\$11,100.00	\$11,800.00
		2320	Hospital/Medical Plan - Retirees	\$550.58	\$0.00	\$2,970.11	\$0.00	\$2,512.00
		2330	Dental Insurance	\$0.00	\$0.00	\$24.12	\$0.00	\$50.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$600.00	\$1,669.55
		2710	Worker's Compensation	\$150.97	\$153.18	\$189.54	\$200.00	\$200.00
		3150	Professional Services - Legal	\$170,391.97	\$94,236.09	\$142,616.82	\$75,000.00	\$125,000.00
		3160	Professional Services - Other	\$0.00	\$0.00	\$673.06	\$0.00	\$4,000.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		3310	Repairs & Maintenance	\$132.00	\$231.00	\$315.50	\$150.00	\$300.00
		3320	Maintenance Service Contracts	\$52.00	\$0.00	\$0.00	\$750.00	\$300.00
		3600	Advertising	\$1,099.59	\$1,936.69	\$2,933.88	\$2,000.00	\$3,000.00
		3840	Services from Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
		5110	Electrical Services	\$356.60	\$0.00	\$0.00	\$750.00	\$600.00
		5210	Postage & Postal Service	\$292.67	\$343.80	\$347.46	\$630.00	\$600.00
		5230	Telecommunication	\$3,242.48	\$1,877.37	\$3,057.06	\$3,200.00	\$3,200.00
		5410	Lease/Rental of Equipment	\$1,632.58	\$3,010.61	\$2,503.01	\$3,000.00	\$3,000.00
		5430	Lease/Rental of Buildings	\$11,800.00	\$12,000.00	\$12,000.00	\$17,450.00	\$17,450.00
		5510	Mileage	\$295.84	\$632.55	\$61.00	\$750.00	\$750.00
		5520	Fares	\$351.30	\$800.00	\$0.00	\$0.00	\$0.00
		5530	Subsistence & Lodging	\$2,034.46	\$1,989.24	\$1,155.05	\$2,325.00	\$2,000.00
		5540	Convention & Education	\$1,868.00	\$1,467.00	\$1,569.84	\$2,000.00	\$2,000.00
		5810	Dues & Association Memberships	\$1,980.00	\$2,284.50	\$1,609.00	\$1,750.00	\$1,679.00
		5830	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5845	Court Fees	\$185.00	\$191.00	\$150.00	\$500.00	\$500.00
		6001	Office Supplies	\$894.79	\$1,302.87	\$2,151.98	\$1,800.00	\$2,000.00
		6012	Books & Subscriptions	\$11,426.25	\$7,327.67	\$7,122.82	\$7,400.00	\$7,400.00
		8101	Machinery & Equipment - Replacement	\$2,956.90	\$80.00	\$136.47	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00
		8112	ADP Software - Replacement	\$0.00	\$47.72	\$1,244.00	\$0.00	\$770.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$195.84	\$51.99	\$0.00	\$400.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$652.52	\$0.00	\$0.00
		12210 Total				\$396,128.57	\$319,810.73	\$378,959.00
LEGAL SERVICES Total				\$396,128.57	\$319,810.73	\$378,959.00	\$336,489.00	\$406,792.92

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
PERSONNEL	12220	1101	Salaries & Wages - Regular	\$78,281.73	\$82,223.74	\$82,708.08	\$86,200.00	\$177,527.00
		1201	Overtime Pay	\$272.30	\$390.78	\$0.00	\$500.00	
		1301	Salaries & Wages - Part Time	\$49.30	\$0.00	\$0.00	\$0.00	
		2100	FICA Benefits	\$5,941.57	\$6,204.86	\$6,058.84	\$6,832.00	\$13,982.44
		2210	Retirement V.R.S.	\$4,661.09	\$4,895.76	\$11,087.54	\$11,637.00	\$24,818.27
		2220	Retirement - Other	\$2,500.00	\$2,500.16	\$0.00	\$2,600.00	\$5,250.00
		2310	Hospital/Medical Plan	\$12,060.65	\$13,013.76	\$11,184.54	\$11,100.00	\$17,700.00
		2330	Dental Insurance	\$0.00	\$0.00	\$29.48	\$0.00	\$200.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$500.00	\$1,775.27
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
		2710	Worker's Compensation	\$93.82	\$98.02	\$114.65	\$150.00	\$300.00
		2830	Employee Service Awards Prog.	\$10,317.67	\$3,473.63	\$6,396.84	\$9,000.00	\$13,000.00
		3110	Professional Health Services	\$6,327.79	\$8,716.58	\$8,508.00	\$12,000.00	\$10,000.00
		3160	Professional Services - Other	\$7,899.00	\$8,016.00	\$12,448.46	\$20,000.00	\$15,000.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	
		3320	Maintenance Service Contracts	\$52.00	\$0.00	\$0.00	\$0.00	
		3500	Printing & Binding	\$0.00	\$1,018.95	\$267.01	\$500.00	\$500.00
		3600	Advertising	\$6,095.42	\$8,887.14	\$15,777.46	\$10,000.00	\$15,000.00
		5210	Postage & Postal Service	\$853.88	\$912.21	\$785.18	\$1,100.00	\$1,200.00
		5230	Telecommunication	\$509.27	\$94.14	\$474.07	\$1,000.00	\$800.00
		5510	Mileage	\$48.91	\$106.88	\$57.00	\$250.00	\$250.00
		5520	Fares	\$0.00	\$254.00	\$358.20	\$0.00	
		5530	Subsistence & Lodging	\$0.00	\$1,427.99	\$1,563.77	\$0.00	\$500.00
		5540	Convention & Education	\$342.22	\$474.84	\$1,568.00	\$900.00	\$2,800.00
		5810	Dues & Association Memberships	\$1,198.00	\$299.00	\$640.00	\$1,100.00	\$2,000.00
		6001	Office Supplies	\$488.60	\$877.90	\$816.90	\$1,000.00	\$1,500.00
		6012	Books & Subscriptions	\$2,259.50	\$2,278.00	\$3,557.19	\$1,600.00	\$1,800.00
		6013	Educational & Recreational Supplies	\$994.50	\$595.50	\$342.00	\$2,250.00	\$7,250.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$47.72	\$1,142.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$732.00	\$0.00	\$1,430.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$54.00	\$0.00	\$770.00
		12220 Total				\$141,247.22	\$146,807.56	\$167,296.21
PERSONNEL Total				\$141,247.22	\$146,807.56	\$167,296.21	\$180,219.00	\$317,852.99

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
INDEPENDENT AUDIT	12240	3120	Professional Services - Accounting	\$40,000.00	\$51,075.00	\$47,850.00	\$56,310.00	\$56,310.00
		3500	Printing & Binding	\$2,865.00	\$3,285.00	\$7,344.00	\$4,000.00	\$4,000.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5220	Messenger Services	\$14.35	\$64.05	\$150.32	\$100.00	\$100.00
		5810	Dues & Association Memberships	\$635.00	\$480.00	\$0.00	\$500.00	\$500.00
	12240 Total			\$43,514.35	\$54,904.05	\$55,344.32	\$60,910.00	\$60,910.00
INDEPENDENT AUDITOR Total				\$43,514.35	\$54,904.05	\$55,344.32	\$60,910.00	\$60,910.00
POSTAGE MACHINE	12280	3320	Maintenance Service Contracts	\$2,689.72	\$3,366.96	\$2,285.67	\$3,500.00	\$4,500.00
		5210	Postage & Postal Service	\$703.00	\$148.99	\$3,703.13	\$2,000.00	\$2,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$87.24	\$0.00	\$0.00
	12280 Total			\$3,392.72	\$3,515.95	\$6,076.04	\$5,500.00	\$6,500.00
POSTAGE MACHINE - CITY HALL Total				\$3,392.72	\$3,515.95	\$6,076.04	\$5,500.00	\$6,500.00
COPY MACHINE - CITY HALL	12281	3320	Maintenance Service Contracts	\$2,267.38	\$380.27	\$532.82	\$1,500.00	\$1,000.00
		5230	Telecommunication	\$232.33	\$237.53	\$229.85	\$0.00	\$250.00
		5410	Lease/Rental of Equipment	\$12,372.67	\$12,178.16	\$14,711.70	\$14,000.00	\$12,000.00
		6001	Office Supplies	\$3,482.33	\$2,341.03	\$2,350.60	\$5,000.00	\$6,000.00
	12281 Total			\$18,354.71	\$15,136.99	\$17,824.97	\$20,500.00	\$19,250.00
COPY MACHINE - CITY HALL Total				\$18,354.71	\$15,136.99	\$17,824.97	\$20,500.00	\$19,250.00

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
COMMISSIONER OF	12310	1101	Salaries & Wages - Regular	\$354,556.75	\$381,384.94	\$404,167.67	\$446,833.00	\$520,766.00
		1201	Overtime Pay	\$0.00	\$353.08	\$1,199.95	\$1,250.00	\$1,325.00
		1301	Salaries & Wages - Part Time	\$39,462.93	\$41,469.25	\$33,331.67	\$65,000.00	\$48,250.00
		2100	FICA Benefits	\$30,295.19	\$32,504.05	\$33,408.16	\$39,939.00	\$44,415.21
		2210	Retirement V.R.S.	\$21,134.77	\$22,569.26	\$54,533.60	\$60,323.00	\$72,803.09
		2220	Retirement - Other	\$6,957.50	\$7,540.26	\$2,750.02	\$9,000.00	\$10,250.00
		2310	Hospital/Medical Plan	\$34,297.49	\$37,006.56	\$36,185.50	\$55,500.00	\$64,900.00
		2320	Hospital/Medical Plan - Retirees	\$4,764.00	\$5,106.00	\$5,490.00	\$6,618.00	\$6,638.00
		2330	Dental Insurance	\$385.20	\$417.36	\$430.75	\$600.00	\$600.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,207.66
		2710	Worker's Compensation	\$470.63	\$504.05	\$606.40	\$800.00	\$1,300.00
		3160	Professional Services - Other	\$4,305.00	\$14,725.57	\$19,107.70	\$15,000.00	\$15,000.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		3320	Maintenance Service Contracts	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00
		3500	Printing & Binding	\$11,620.97	\$15,753.10	\$13,857.44	\$16,310.00	\$16,000.00
		3600	Advertising	\$1,867.35	\$566.66	\$228.00	\$600.00	\$600.00
		3840	Services from Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4100	Data Processing Charges	\$2,567.68	\$1,996.20	\$2,060.75	\$2,100.00	\$2,100.00
		5210	Postage & Postal Service	\$11,858.26	\$5,997.59	\$8,259.55	\$11,080.00	\$12,500.00
		5230	Telecommunication	\$1,832.39	\$622.92	\$701.67	\$650.00	\$900.00
		5410	Lease/Rental of Equipment	\$4,933.92	\$4,626.69	\$5,675.73	\$4,350.00	\$4,780.00
		5510	Mileage	\$1,137.83	\$1,040.67	\$913.13	\$1,375.00	\$1,450.00
		5540	Convention & Education	\$2,083.94	\$3,011.56	\$3,219.30	\$3,505.00	\$2,500.00
		5810	Dues & Association Memberships	\$1,005.00	\$1,065.00	\$990.00	\$1,050.00	\$1,300.00
		6001	Office Supplies	\$6,015.98	\$4,847.21	\$9,340.38	\$10,200.00	\$10,200.00
		6012	Books & Subscriptions	\$36.80	\$381.45	\$215.79	\$1,500.00	\$1,500.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$1,431.00	\$20,911.50	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$7,600.00	\$7,224.67	\$10,500.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$286.32	\$3,222.72	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$6,567.24	\$0.00	\$5,000.00	\$6,000.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
		8212	ADP Software - Additions	\$690.00	\$0.00	\$785.42	\$1,142.00	\$0.00
12310 Total				\$542,591.58	\$599,373.99	\$668,817.47	\$774,625.00	\$851,784.96
COMMISSIONER OF THE REVENUE Total				\$542,591.58	\$599,373.99	\$668,817.47	\$774,625.00	\$851,784.96

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
BOARD OF REAL ESTATE	12320	1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$81,290.30	\$0.00	\$3,521.00	\$1,000.00	\$126,000.00
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3854	Board Member Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12320 Total	6001	Office Supplies	\$712.47	\$0.00	\$0.00	\$0.00	\$0.00
BOARD OF REAL ESTATE ASSESSORS	12330			\$82,002.77	\$0.00	\$3,521.00	\$1,000.00	\$126,000.00
			ASSESSORS Total	\$82,002.77	\$0.00	\$3,521.00	\$1,000.00	\$126,000.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3854	Board Member Compensation	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12330 Total	6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUALIZATION BOARD Total				\$0.00	\$800.00	\$0.00	\$0.00	\$0.00



Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
TREASURER	12410	1101	Salaries & Wages - Regular	\$249,268.51	\$273,541.07	\$307,637.28	\$322,164.00	\$330,325.00		
		1201	Overtime Pay	\$2,744.10	\$429.38	\$1,044.61	\$4,500.00	\$4,500.00		
		1301	Salaries & Wages - Part Time	\$29,268.95	\$27,550.25	\$25,570.17	\$42,690.00	\$44,820.00		
		2100	FICA Benefits	\$21,720.57	\$23,324.19	\$25,421.75	\$29,021.00	\$29,884.34		
		2210	Retirement V.R.S.	\$14,750.85	\$16,241.42	\$41,343.03	\$43,492.00	\$46,179.44		
		2220	Retirement - Other	\$9,482.86	\$9,078.82	\$2,750.02	\$10,000.00	\$11,000.00		
		2310	Hospital/Medical Plan	\$25,082.62	\$26,545.67	\$27,877.04	\$38,850.00	\$41,300.00		
		2320	Hospital/Medical Plan - Retirees	\$2,487.00	\$2,916.00	\$3,150.00	\$3,761.00	\$7,618.00		
		2330	Dental Insurance	\$381.24	\$380.99	\$371.76	\$500.00	\$450.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,303.25		
		2600	Unemployment Compensation	\$56.76	\$0.00	\$0.00	\$0.00	\$0.00		
		2710	Worker's Compensation	\$335.90	\$357.90	\$462.57	\$500.00	\$500.00		
		3160	Professional Services - Other	\$3,735.00	\$9,701.24	\$1,500.00	\$2,500.00	\$2,500.00		
		3310	Repairs & Maintenance	\$880.00	\$0.00	\$1,294.84	\$1,540.00	\$1,540.00		
		3320	Maintenance Service Contracts	\$5,452.28	\$5,045.88	\$5,746.72	\$6,500.00	\$6,500.00		
		3500	Printing & Binding	\$36,415.18	\$37,056.98	\$49,129.07	\$40,000.00	\$40,000.00		
		3600	Advertising	\$3,096.60	\$4,957.41	\$5,092.49	\$6,500.00	\$6,000.00		
		3840	Services from Other Governments	\$75.00	\$368.00	\$81.24	\$2,600.00	\$2,900.00		
		5210	Postage & Postal Service	\$19,514.42	\$20,886.24	\$27,171.05	\$26,500.00	\$27,900.00		
		5230	Telecommunication	\$3,042.76	\$1,479.19	\$1,267.09	\$3,075.00	\$2,000.00		
		5410	Lease/Rental of Equipment	\$876.40	\$2,848.30	\$2,182.91	\$2,700.00	\$2,840.00		
		5510	Mileage	\$945.01	\$708.28	\$527.85	\$1,025.00	\$1,000.00		
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5540	Convention & Education	\$2,609.51	\$3,400.88	\$2,964.10	\$5,500.00	\$5,000.00		
		5810	Dues & Association Memberships	\$1,103.00	\$805.00	\$805.00	\$1,095.00	\$1,095.00		
		5845	Court Fees	\$5,255.60	\$6,445.06	\$4,367.25	\$12,000.00	\$8,000.00		
		6001	Office Supplies	\$5,813.19	\$4,447.91	\$5,012.81	\$5,000.00	\$5,000.00		
		6012	Books & Subscriptions	\$214.48	\$1,128.99	\$1,193.25	\$1,450.00	\$1,300.00		
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8107	ADP Equipment - Replacement	\$5,432.93	\$9,697.63	\$6,189.72	\$3,190.00	\$1,430.00		
		8112	ADP Software - Replacement	\$230.00	\$1,760.81	\$571.00	\$0.00	\$3,080.00		
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8207	ADP Equipment - Additions	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8212	ADP Software - Additions	\$2,242.50	\$692.26	\$614.42	\$0.00	\$0.00		
				9130	Fiscal Agent Fees	\$20,656.77	\$22,093.99	\$27,033.27	\$20,000.00	\$25,000.00
			12410 Total			\$473,629.99	\$513,889.74	\$578,372.31	\$637,853.00	\$662,965.03
TREASURER Total				\$473,629.99	\$513,889.74	\$578,372.31	\$637,853.00	\$662,965.03		

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
FISCAL AFFAIRS	12430	1101	Salaries & Wages - Regular	\$291,071.27	\$312,701.22	\$283,884.98	\$341,929.00	\$367,532.00
		1201	Overtime Pay	\$0.00	\$0.00	\$3,064.25	\$3,500.00	\$3,500.00
		1301	Salaries & Wages - Part Time	\$12,132.17	\$8,653.32	\$16,168.28	\$10,000.00	\$10,500.00
		2100	FICA Benefits	\$22,590.44	\$23,714.01	\$21,927.85	\$27,917.00	\$29,971.32
		2210	Retirement V.R.S.	\$17,299.76	\$18,302.38	\$36,973.17	\$46,161.00	\$51,380.97
		2220	Retirement - Other	\$8,251.25	\$9,000.42	\$2,750.02	\$9,500.00	\$10,250.00
		2310	Hospital/Medical Plan	\$28,450.65	\$32,067.24	\$26,369.24	\$38,850.00	\$41,300.00
		2330	Dental Insurance	\$42.32	\$64.32	\$97.44	\$100.00	\$150.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,675.32
		2710	Worker's Compensation	\$361.87	\$382.47	\$409.26	\$550.00	\$500.00
		3160	Professional Services - Other	\$345.00	\$450.00	\$2,827.50	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$152.66	\$0.00	\$100.00
		3320	Maintenance Service Contracts	\$1,674.00	-\$1,373.21	\$217.32	\$400.00	\$400.00
		3500	Printing & Binding	\$0.00	\$0.00	\$89.40	\$1,000.00	\$1,000.00
		5210	Postage & Postal Service	\$791.46	\$1,207.00	\$812.70	\$3,500.00	\$1,500.00
		5220	Messenger Services	\$117.76	\$134.71	\$101.75	\$300.00	\$300.00
		5230	Telecommunication	\$1,214.85	\$560.64	\$484.10	\$1,500.00	\$1,500.00
		5410	Lease/Rental of Equipment	\$0.00	\$153.68	\$461.09	\$1,800.00	\$1,000.00
		5433	Lease/Rent of Space	\$420.00	\$420.00	\$420.00	\$900.00	\$900.00
		5510	Mileage	\$118.80	\$60.00	\$54.75	\$100.00	\$100.00
		5530	Subsistence & Lodging	\$299.76	\$0.00	\$0.00	\$350.00	\$350.00
		5540	Convention & Education	\$195.00	\$644.50	\$0.00	\$1,100.00	\$1,000.00
		5610	Dues & Association Memberships	\$165.00	\$160.00	\$820.00	\$500.00	\$500.00
		6001	Office Supplies	\$1,478.19	\$1,862.23	\$2,096.91	\$2,000.00	\$2,000.00
		6011	Uniforms & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6012	Books & Subscriptions	\$28.42	\$47.35	\$275.43	\$400.00	\$400.00
		6014	Other Operating Supplies	\$195.19	\$317.45	\$253.70	\$0.00	\$0.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$6,288.39	\$7,654.31	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$214.74	\$5,139.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$1,064.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$390.00	\$0.00	\$3,829.99	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
		12430 Total				\$387,633.16	\$416,185.52	\$418,946.44
FISCAL AFFAIRS Total				\$387,633.16	\$416,185.52	\$418,946.44	\$493,657.00	\$529,809.62

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
INFORMATION SYST	12510	1101	Salaries & Wages - Regular	\$108,642.35	\$118,009.24	\$123,153.76	\$128,536.00	\$118,828.00
		1201	Overtime Pay	\$0.00	\$2,025.88	\$0.00	\$0.00	\$2,000.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
		2100	FICA Benefits	\$7,964.59	\$8,765.12	\$8,887.63	\$10,024.00	\$9,434.59
		2210	Retirement V.R.S.	\$6,531.06	\$7,011.42	\$15,902.53	\$17,352.00	\$16,612.15
		2220	Retirement - Other	\$2,500.00	\$2,500.16	\$0.00	\$2,500.00	\$2,500.00
		2310	Hospital/Medical Plan	\$17,413.75	\$19,367.28	\$18,475.69	\$16,650.00	\$17,700.00
		2330	Dental Insurance	\$157.36	\$210.24	\$210.24	\$220.00	\$220.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$500.00	\$1,188.28
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$129.34	\$140.47	\$173.24	\$200.00	\$225.00
		3160	Professional Services - Other	\$48,441.67	\$12,862.52	\$14,901.42	\$87,000.00	\$30,000.00
		3310	Repairs & Maintenance	\$7,540.07	\$1,988.45	\$364.50	\$3,600.00	\$3,600.00
		3320	Maintenance Service Contracts	\$36,459.35	\$42,590.78	\$41,629.30	\$43,000.00	\$43,000.00
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$594.91	\$120.00	\$270.70	\$180.00	\$180.00
		5220	Messenger Services	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		5230	Telecommunication	\$27,452.25	\$19,838.72	\$11,176.61	\$27,500.00	\$27,500.00
		5410	Lease/Rental of Equipment	\$25,411.32	\$11,293.92	\$27,986.11	\$25,000.00	\$25,000.00
		5433	Lease/Rent of Space	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
		5540	Convention & Education	\$0.00	\$761.00	\$0.00	\$750.00	\$750.00
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
		6001	Office Supplies	\$37.60	\$65.98	\$144.52	\$300.00	\$300.00
		6012	Books & Subscriptions	\$2,720.26	\$2,171.53	\$854.03	\$500.00	\$500.00
		6013	Educational & Recreational Supplies	\$196.52	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$43,344.93	\$15,029.25	\$14,848.03	\$15,000.00	\$15,000.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$9,057.35	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$159.99	\$1,485.93	\$7,150.59	\$18,250.00	\$18,250.00
		8111	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$238.60	\$2,284.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$2,520.68	\$19,116.24	\$20,542.62	\$0.00	\$0.00
		8212	ADP Software - Additions	\$2,783.92	\$1,949.50	\$6,102.49	\$0.00	\$0.00
				\$341,001.92	\$296,599.58	\$315,333.01	\$398,812.00	\$334,538.03
			12510 Total					
INFORMATION SYSTEMS Total								

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
INSURANCE PROGRAM	12550	3160	Professional Services - Other	\$13,565.85	\$42,150.04	\$19,141.13	\$25,000.00	\$30,000.00
		5301	Boiler Insurance	\$3,597.00	\$0.00	\$4,039.00	\$4,241.00	\$5,000.00
		5302	Real and Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$47,510.00
		5304	No Fault Property Damage	\$34,599.00	\$46,738.75	\$68,882.00	\$76,264.00	\$31,150.00
		5305	Motor Vehicle Insurance	\$75,586.00	\$90,989.00	\$75,530.00	\$81,510.00	\$104,600.00
		5306	Crime/Bond Coverage	\$2,751.00	\$3,069.75	\$0.00	\$4,000.00	\$4,500.00
		5307	Local Government Liability	\$0.00	\$55,992.75	\$3,891.00	\$60,000.00	\$164,000.00
		5308	Excess Coverage	\$120,292.00	\$83,989.75	\$142,007.00	\$149,107.00	\$43,250.00
		5309	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
		5313	Fireman's A D & D	\$6,685.00	\$6,685.00	\$6,685.00	\$6,800.00	\$7,000.00
		5314	Payment of Deductibles	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		12550 Total			\$257,075.85	\$329,615.04	\$320,175.13	\$426,922.00
INSURANCE PROGRAM Total			\$257,075.85	\$329,615.04	\$320,175.13	\$426,922.00	\$457,010.00	

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
REGISTRAR	13200	1101	Salaries & Wages - Regular	\$63,537.74	\$66,767.76	\$66,500.42	\$69,841.00	\$75,018.00
		1201	Overtime Pay	\$152.76	\$466.69	\$232.00	\$510.00	\$600.00
		1301	Salaries & Wages - Part Time	\$1,051.68	\$144.45	\$5,691.59	\$10,400.00	\$10,400.00
		2100	FICA Benefits	\$4,720.00	\$5,040.16	\$5,133.10	\$6,330.00	\$6,695.13
		2210	Retirement V.R.S.	\$3,795.67	\$3,917.14	\$8,944.44	\$9,429.00	\$10,487.52
		2220	Retirement - Other	\$750.00	\$1,845.84	\$650.00	\$2,000.00	\$1,500.00
		2310	Hospital/Medical Plan	\$11,382.33	\$11,790.30	\$15,225.96	\$11,100.00	\$11,800.00
		2320	Hospital/Medical Plan - Retirees	\$7,665.00	\$6,979.00	\$7,362.00	\$9,013.00	\$8,942.00
		2330	Dental Insurance	\$170.57	\$101.37	\$144.72	\$300.00	\$200.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$300.00	\$750.18
		2600	Unemployment Compensation	\$0.00	\$45.12	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$77.38	\$80.16	\$100.28	\$200.00	\$150.00
		3160	Professional Services - Other	\$580.00	\$864.50	\$3,372.00	\$4,800.00	\$6,800.00
		3200	Temp. Help Service Fees	\$7,915.00	\$16,045.40	\$11,830.00	\$19,510.00	\$17,510.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00
		3320	Maintenance Service Contracts	\$78.00	\$200.00	\$210.00	\$210.00	\$400.00
		3500	Printing & Binding	\$720.51	\$972.81	\$1,778.70	\$500.00	\$4,000.00
		3600	Advertising	\$407.53	\$591.34	\$199.35	\$600.00	\$600.00
		3854	Board Member Compensation	\$6,465.92	\$6,683.62	\$7,205.25	\$7,508.00	\$7,809.00
		5210	Postage & Postal Service	\$1,814.26	\$2,355.97	\$2,800.92	\$3,500.00	\$3,500.00
		5230	Telecommunication	\$2,569.66	\$1,548.43	\$1,260.99	\$1,600.00	\$1,500.00
		5510	Mileage	\$102.42	\$881.18	\$0.00	\$500.00	\$250.00
		5540	Convention & Education	\$4,584.85	\$4,716.37	\$3,876.75	\$5,042.00	\$4,000.00
		5810	Dues & Association Memberships	\$264.90	\$400.00	\$350.00	\$440.00	\$455.00
		6001	Office Supplies	\$3,764.94	\$1,222.92	\$1,353.66	\$2,500.00	\$3,000.00
		6014	Other Operating Supplies	\$5,457.25	\$8,384.25	\$7,091.96	\$9,000.00	\$5,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
		8102	Furniture & Fixtures - Replacement	\$59.55	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00
		8112	ADP Software - Replacement	\$0.00	\$71.58	\$81.00	\$0.00	\$770.00
		8201	Machinery & Equipment - Additions	\$9,629.87	\$0.00	\$0.00	\$40,000.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200 Total				\$137,717.79	\$142,116.36	\$151,395.09	\$216,133.00	\$187,176.82
REGISTRAR Total				\$137,717.79	\$142,116.36	\$151,395.09	\$216,133.00	\$187,176.82

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
CIRCUIT COURT	21100	1101	Salaries & Wages - Regular	\$208,910.79	\$220,380.75	\$223,169.97	\$238,712.00	\$258,392.00		
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2100	FICA Benefits	\$16,104.46	\$16,997.74	\$17,110.98	\$18,399.00	\$20,034.74		
		2210	Retirement V.R.S.	\$12,457.74	\$13,061.99	\$29,217.66	\$32,226.00	\$36,123.20		
		2220	Retirement - Other	\$1,380.00	\$1,380.08	\$0.00	\$1,800.00	\$3,500.00		
		2310	Hospital/Medical Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2330	Dental Insurance	\$0.00	\$0.00	\$32.04	\$0.00	\$50.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,583.92		
		2710	Worker's Compensation	\$207.78	\$218.46	\$264.26	\$400.00	\$350.00		
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3320	Maintenance Service Contracts	\$0.00	\$342.60	\$0.00	\$0.00	\$0.00		
		3500	Printing & Binding	\$148.00	\$0.00	\$320.46	\$600.00	\$600.00		
		5210	Postage & Postal Service	\$381.00	\$260.80	\$219.20	\$500.00	\$500.00		
		5230	Telecommunication	\$2,844.83	\$2,567.43	\$2,337.90	\$2,900.00	\$2,900.00		
		5410	Lease/Rental of Equipment	\$1,370.40	\$1,370.40	\$1,027.80	\$1,400.00	\$1,400.00		
		5540	Convention & Education	\$922.93	\$2,087.40	-63.55	\$2,000.00	\$2,000.00		
		6001	Office Supplies	\$617.68	\$1,026.88	\$315.10	\$1,000.00	\$1,000.00		
		6012	Books & Subscriptions	\$1,188.05	\$1,414.20	\$1,783.50	\$1,500.00	\$1,500.00		
		8101	Machinery & Equipment - Replacement					\$3,400.00		
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00		
21100 Total				\$246,533.66	\$261,108.73	\$275,735.32	\$304,537.00	\$334,333.86		
CIRCUIT COURT Total				\$246,533.66	\$261,108.73	\$275,735.32	\$304,537.00	\$334,333.86		
GENERAL DISTRICT	21200	3150	Professional Services - Legal					\$20,000.00		
		3160	Professional Services - Other	\$100.00	\$0.00	\$0.00	\$250.00	\$250.00		
		3310	Repairs & Maintenance	\$1,533.69	\$101.70	\$222.26	\$2,500.00	\$2,500.00		
		3320	Maintenance Service Contracts	\$4.28	\$2,075.36	\$2,368.54	\$2,000.00	\$2,000.00		
		5210	Postage & Postal Service	\$136.00	\$408.33	\$136.00	\$150.00	\$150.00		
		5230	Telecommunication	\$4,034.46	\$1,552.00	\$2,465.35	\$2,200.00	\$2,200.00		
		5306	Surety Bond	\$700.00	\$700.00	\$700.00	\$800.00	\$800.00		
		5410	Lease/Rental of Equipment	\$10,630.03	\$10,119.31	\$10,017.49	\$12,000.00	\$12,000.00		
		5540	Convention & Education	\$934.78	\$923.23	\$2,022.10	\$4,000.00	\$4,000.00		
		5845	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		6001	Office Supplies	\$1,586.74	\$702.94	\$1,620.47	\$2,700.00	\$2,700.00		
		6012	Books & Subscriptions	\$2,437.87	\$2,346.50	\$2,230.44	\$2,000.00	\$2,000.00		
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		21200 Total				\$22,097.85	\$18,929.37	\$21,782.65	\$28,600.00	\$48,600.00
		GENERAL DISTRICT COURT Total				\$22,097.85	\$18,929.37	\$21,782.65	\$28,600.00	\$48,600.00
		SPECIAL MAGISTRA	21300	3840	Services from Other Governments	\$4,870.94	\$5,631.70	\$4,576.76	\$22,990.00	\$10,000.00
			21300 Total			\$4,870.94	\$5,631.70	\$4,576.76	\$22,990.00	\$10,000.00
		SPECIAL MAGISTRATE COURT Total				\$4,870.94	\$5,631.70	\$4,576.76	\$22,990.00	\$10,000.00

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
JDR DISTRICT COUR	21500	3160	Professional Services - Other	\$780.78	\$1,776.50	\$2,346.00	\$1,538.00	\$1,540.00		
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3320	Maintenance Service Contracts	\$487.94	\$3,061.02	\$2,375.97	\$3,000.00	\$3,000.00		
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5230	Telecommunication	\$4,520.53	\$2,378.30	\$2,420.74	\$0.00	\$2,500.00		
		5410	Lease/Rental of Equipment	\$6,032.93	\$6,622.97	\$5,953.09	\$8,000.00	\$7,000.00		
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5432	Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5540	Convention & Education	\$99.00	\$1,233.37	\$318.00	\$3,000.00	\$3,000.00		
		5810	Dues & Association Memberships	\$766.25	\$1,055.05	\$767.45	\$1,060.00	\$700.00		
		6001	Office Supplies	\$1,752.11	\$1,631.96	\$1,818.36	\$1,538.00	\$1,600.00		
		6011	Uniforms & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		6012	Books & Subscriptions	\$1,463.37	\$1,923.33	\$1,050.37	\$1,435.00	\$1,500.00		
		6014	Other Operating Supplies	\$161.45	\$322.45	\$346.30	\$400.00	\$400.00		
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$14,679.80	\$0.00	\$0.00		
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00		
		21500 Total				\$16,064.36	\$20,004.95	\$32,076.08	\$19,971.00	\$23,890.00
		JDR DISTRICT COURT Total				\$16,064.36	\$20,004.95	\$32,076.08	\$19,971.00	\$23,890.00

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
CLERK OF THE CIR	21600	1101	Salaries & Wages - Regular	\$282,213.48	\$286,499.77	\$261,643.71	\$327,354.00	\$347,652.00		
		1201	Overtime Pay	\$4,227.19	\$12,306.36	\$9,915.40	\$10,500.00	\$13,500.00		
		1301	Salaries & Wages - Part Time	\$13,864.07	\$17,074.63	\$31,716.68	\$45,050.00	\$47,300.00		
		2100	FICA Benefits	\$22,766.91	\$24,067.72	\$22,595.78	\$29,789.00	\$31,743.83		
		2210	Retirement V.R.S.	\$16,817.70	\$16,150.50	\$34,871.62	\$44,193.00	\$48,601.75		
		2220	Retirement - Other	\$4,703.23	\$5,634.82	\$2,750.02	\$6,500.00	\$6,500.00		
		2310	Hospital/Medical Plan	\$23,965.45	\$25,535.20	\$25,914.58	\$44,400.00	\$47,200.00		
		2320	Hospital/Medical Plan - Retirees	\$3,972.00	\$6,373.56	\$9,357.12	\$5,253.00	\$12,950.00		
		2330	Dental Insurance	\$272.40	\$266.98	\$213.44	\$500.00	\$400.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,476.52		
		2710	Worker's Compensation	\$357.18	\$353.91	\$417.04	\$600.00	\$600.00		
		3150	Professional Services - Legal	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
		3160	Professional Services - Other	\$2,801.41	\$3,004.10	\$3,507.13	\$3,600.00	\$3,600.00		
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3310	Repairs & Maintenance	\$205.50	\$150.00	\$176.58	\$500.00	\$500.00		
		3320	Maintenance Service Contracts	\$5,196.00	\$5,458.65	\$6,391.96	\$15,600.00	\$15,600.00		
		3500	Printing & Binding	\$5,184.21	\$4,800.00	\$11,198.44	\$7,000.00	\$7,000.00		
		5210	Postage & Postal Service	\$3,879.00	\$3,394.54	\$3,460.97	\$4,500.00	\$4,500.00		
		5230	Telecommunication	\$1,967.37	\$754.80	\$767.31	\$2,200.00	\$2,200.00		
		5410	Lease/Rental of Equipment	\$4,822.11	\$5,706.33	\$6,955.42	\$8,040.00	\$8,000.00		
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5433	Lease/Rent of Space	\$20,750.64	\$21,788.20	\$22,877.64	\$23,250.00	\$23,250.00		
		5510	Mileage					\$200.00		
		5530	Subsistence & Lodging					\$600.00		
		5540	Convention & Education					\$300.00		
		5810	Dues & Association Memberships					\$300.00		
		6001	Office Supplies					\$530.00		
		6014	Other Operating Supplies					\$15,000.00		
		8101	Machinery & Equipment - Replacement					\$12,000.00		
		8102	Furniture & Fixtures - Replacement					\$0.00		
		8103	Communications Equip. - Replacement					\$0.00		
		8107	ADP Equipment - Replacement					\$0.00		
		8112	ADP Software - Additions					\$4,800.00		
			ADP Software - Replacement							
		8201	Machinery & Equipment - Additions					\$0.00		
		8202	Furniture & Fixtures - Additions					\$1,000.00		
		8203	Communications Equip. - Additions					\$500.00		
		8207	ADP Equipment - Additions					\$4,000.00		
		9214	Transfer to Records Preservation					\$0.00		
		21600 Total				\$438,667.86	\$462,201.85	\$495,977.99	\$622,904.00	\$665,604.10
		CLERK OF THE CIRCUIT COURT Total				\$438,667.86	\$462,201.85	\$495,977.99	\$622,904.00	\$665,604.10



Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
SHERIFF'S DEPARTM	21700	1101	Salaries & Wages - Regular	\$365,350.02	\$385,190.65	\$398,955.80	\$463,508.00	\$530,579.00
		1201	Overtime Pay	\$13,913.00	\$13,164.41	\$14,413.03	\$15,000.00	\$37,500.00
		1301	Salaries & Wages - Part Time	\$50,485.69	\$54,333.42	\$59,374.84	\$52,500.00	\$88,000.00
		2100	FICA Benefits	\$32,545.90	\$34,327.36	\$35,348.69	\$41,502.00	\$51,108.04
		2210	Retirement V.R.S.	\$22,339.12	\$23,369.12	\$54,787.32	\$62,574.00	\$74,174.94
		2220	Retirement - Other	\$9,235.00	\$10,100.48	\$1,950.00	\$11,500.00	\$12,000.00
		2310	Hospital/Medical Plan	\$56,812.20	\$62,317.99	\$59,939.38	\$61,050.00	\$70,800.00
		2320	Hospital/Medical Plan - Retirees	\$10,392.48	\$7,995.84	\$8,088.12	\$9,000.00	\$12,500.00
		2330	Dental Insurance	\$144.96	\$144.96	\$144.96	\$350.00	\$200.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,305.79
		2600	Unemployment Compensation	\$1,191.75	\$158.90	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$7,495.49	\$7,982.61	\$9,462.86	\$8,750.00	\$10,000.00
		3160	Professional Services - Other	\$746.77	\$1,143.64	\$585.72	\$1,500.00	\$1,000.00
		3320	Maintenance Service Contracts	\$528.12	\$505.61	\$426.70	\$400.00	\$1,300.00
		3500	Printing & Binding	\$164.70	\$728.67	\$533.50	\$750.00	\$1,000.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$200.00	\$400.00
		5110	Electrical Services	\$1,934.40	\$2,394.15	\$2,681.99	\$0.00	\$2,800.00
		5120	Heating Services	\$765.22	\$931.24	\$1,065.45	\$0.00	\$1,500.00
		5130	Water & Sewer Services	\$191.19	\$124.97	\$114.74	\$0.00	\$150.00
		5210	Postage & Postal Service	\$3,591.00	\$3,591.00	\$3,665.00	\$4,000.00	\$4,500.00
		5230	Telecommunication	\$5,690.40	\$5,161.63	\$4,867.00	\$5,700.00	\$8,500.00
		5430	Lease/Rental of Buildings	\$23,082.05	\$26,722.96	\$28,922.64	\$29,000.00	\$31,000.00
		5510	Mileage	\$229.22	\$297.79	\$127.50	\$1,000.00	\$400.00
		5530	Substance & Lodging	\$115.15	\$95.35	\$271.64	\$350.00	\$350.00
		5540	Convention & Education	\$1,359.84	\$1,775.93	\$1,142.50	\$2,050.00	\$2,500.00
		5670	Other Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5810	Dues & Association Memberships	\$612.00	\$617.00	\$626.00	\$895.00	\$950.00
		5842	Real Estate Taxes	\$2,891.19	\$1,780.53	\$2,341.38	\$0.00	\$2,500.00
		6001	Office Supplies	\$1,944.57	\$1,977.97	\$1,789.04	\$2,100.00	\$2,300.00
		6008	Motor Fuel & Lube	\$6,249.23	\$6,120.18	\$9,420.90	\$10,000.00	\$14,000.00
		6009	Vehicle/Power Equip. Supplies	\$3,978.18	\$5,040.35	\$6,351.68	\$10,200.00	\$10,200.00
		6010	Police Supplies	\$15,923.01	\$11,664.76	\$3,868.29	\$2,050.00	\$2,600.00
		6011	Uniforms & Wearing Apparel	\$5,029.42	\$2,957.28	\$4,161.58	\$7,625.00	\$8,200.00
		6012	Books & Subscriptions	\$749.47	\$937.16	\$1,054.58	\$1,075.00	\$1,300.00
		6014	Other Operating Supplies	\$790.43	\$741.95	\$714.00	\$800.00	\$900.00
		7005	Regional Justice Academy	\$3,585.00	\$4,020.00	\$3,675.00	\$5,150.00	\$6,200.00
		8101	Machinery & Equipment - Replacement	\$4,109.55	\$4,995.45	\$5,024.96	\$5,000.00	\$2,790.00
		8102	Furniture & Fixtures - Replacement	\$567.30	\$874.87	\$609.53	\$2,000.00	\$0.00
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$6,900.00	\$26,000.00	\$52,000.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$5,565.02	\$6,000.00	\$1,430.00
		8112	ADP Software - Replacement	\$0.00	\$167.02	\$376.00	\$0.00	\$770.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$949.95	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$22,518.82	\$22,600.03	\$23,349.90	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$5,337.57	\$0.00	\$0.00	\$0.00
		21700 Total			\$678,201.79	\$712,390.80	\$762,697.24	\$851,379.00
SHERIFF'S DEPARTMENT Total			\$678,201.79	\$712,390.80	\$762,697.24	\$851,379.00	\$1,053,707.78	

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
JDR SERVICES	21910	7003	Other Joint Payments					
		8105	Motor Vehicles & Equip. - Replacement	\$30,389.00	\$30,632.00	\$30,969.00	\$31,328.00	\$35,741.00
	21910 Total							\$15,000.00
JDR SERVICES Total								\$50,741.00
JURIES	21911	3160	Professional Services - Other	\$30,389.00	\$30,632.00	\$30,969.00	\$31,328.00	\$31,328.00
		3848	Jury Compensation - State	\$24,930.00	\$13,590.00	\$16,740.00	\$20,000.00	\$20,000.00
	21911 Total			\$11,040.00	\$5,070.00	\$9,660.00	\$15,000.00	\$18,000.00
JURIES Total				\$35,970.00	\$18,660.00	\$26,400.00	\$35,000.00	\$30,000.00
COURT APPOINTED	21912	3150	Professional Services - Legal	\$27,522.92	\$23,476.00	\$25,389.67	\$25,000.00	\$25,000.00
	21912 Total			\$27,522.92	\$23,476.00	\$25,389.67	\$25,000.00	\$25,000.00
COURT APPOINTED ATTORNEY Total				\$27,522.92	\$23,476.00	\$25,389.67	\$25,000.00	\$25,000.00

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
COMMONWEALTH'S	22100	1101	Salaries & Wages - Regular	\$418,968.07	\$438,238.95	\$494,127.63	\$573,038.00	\$608,062.00
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1301	Salaries & Wages - Part Time	\$18,529.94	\$22,767.60	\$22,053.90	\$25,000.00	\$26,250.00
		2100	FICA Benefits	\$32,336.28	\$34,003.53	\$37,641.76	\$46,343.00	\$49,136.87
		2210	Retirement V.R.S.	\$25,027.08	\$26,079.68	\$65,414.39	\$77,360.00	\$85,007.07
		2220	Retirement - Other	\$5,650.00	\$6,250.40	\$0.00	\$7,750.00	\$8,000.00
		2310	Hospital/Medical Plan	\$26,393.09	\$28,477.68	\$28,452.70	\$55,500.00	\$59,000.00
		2320	Hospital/Medical Plan - Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2330	Dental Insurance	\$387.12	\$387.12	\$408.56	\$650.00	\$450.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,080.62
		2710	Worker's Compensation	\$439.78	\$461.63	\$616.82	\$600.00	\$600.00
		3160	Professional Services - Other	\$0.00	\$75.79	\$0.00	\$1,000.00	\$500.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$454.32	\$0.00	\$0.00	\$500.00	\$500.00
		3320	Maintenance Service Contracts	\$360.00	\$2,123.25	\$951.45	\$4,200.00	\$5,000.00
		3600	Advertising	\$0.00	\$320.00	\$200.00	\$100.00	\$100.00
		3840	Services from Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3852	Special Prosecutor (CAO)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
		5110	Electrical Services	\$4,349.51	\$3,536.49	\$4,023.09	\$0.00	\$4,500.00
		5120	Heating Services	\$2,039.54	\$1,451.76	\$1,598.21	\$0.00	\$2,000.00
		5130	Water & Sewer Services	\$442.45	\$187.47	\$172.12	\$0.00	\$500.00
		5210	Postage & Postal Service	\$2,413.21	\$2,060.28	\$1,676.73	\$3,000.00	\$3,500.00
		5230	Telecommunication	\$2,108.18	\$1,714.06	\$2,967.95	\$3,000.00	\$3,000.00
		5410	Lease/Rental of Equipment	\$2,453.88	\$2,210.93	\$2,264.61	\$2,500.00	\$2,500.00
		5430	Lease/Rental of Buildings	\$40,813.03	\$40,084.53	\$43,384.08	\$29,000.00	\$45,000.00
		5510	Mileage	\$1,961.46	\$2,107.29	\$843.54	\$2,500.00	\$2,500.00
		5540	Convention & Education	\$6,889.85	\$6,719.15	\$8,096.30	\$9,100.00	\$9,100.00
		5550	Extradition of Prisoners	\$0.00	\$185.31	\$0.00	\$1,000.00	\$500.00
		5561	Witness Expenses (CAO)	\$24.90	\$57.50	\$129.00	\$1,000.00	\$500.00
		5674	Regional Drug Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5810	Dues & Association Memberships	\$4,044.25	\$3,287.50	\$3,613.00	\$4,400.00	\$5,050.00
		5842	Real Estate Taxes	\$1,187.17	\$2,670.81	\$2,336.29	\$0.00	\$2,500.00
		6001	Office Supplies	\$5,726.24	\$4,604.21	\$4,556.90	\$5,000.00	\$5,500.00
		6005	Janitorial Supplies	\$50.09	\$0.00	\$0.00	\$200.00	\$100.00
		6012	Books & Subscriptions	\$4,730.26	\$7,341.41	\$6,710.46	\$7,000.00	\$7,000.00
		6021	Promotional Materials	\$488.00	\$496.57	\$484.80	\$500.00	\$500.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$5,146.28	\$13,000.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$625.01	\$110.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$1,873.50	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$3,130.90	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00
		9208	Transfer to Victim-Witness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		9209	Transfer to Reg. Drug Pros.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		22100 Total				\$608,267.70	\$638,525.91	\$743,399.97
COMMONWEALTH'S ATTORNEY Total				\$608,267.70	\$638,525.91	\$743,399.97	\$878,241.00	\$942,936.56

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
POLICE DEPARTMENT	31100							
		1101	Salaries & Wages - Regular	\$2,943,029.92	\$3,159,865.28	\$3,293,965.44	\$3,452,204.00	\$3,872,618.00
		1201	Overtime Pay	\$136,903.18	\$158,482.69	\$200,131.63	\$138,000.00	\$170,000.00
		1301	Salaries & Wages - Part Time	\$31,963.14	\$37,665.66	\$34,913.86	\$42,575.00	\$45,000.00
		1701	Compensatory Pay	\$129,457.86	\$130,789.20	\$125,226.86	\$134,636.00	\$135,000.00
		1801	Overtime Pay - Regular Rate	\$110,316.22	\$117,203.63	\$123,132.08	\$114,729.00	\$121,000.00
		2100	FICA Benefits	\$254,129.03	\$272,837.80	\$282,278.09	\$301,574.00	\$337,278.40
		2210	Retirement V.R.S.	\$171,964.71	\$182,039.49	\$434,211.89	\$466,048.00	\$541,392.00
		2220	Retirement - Other	\$53,282.00	\$56,423.26	\$2,538.48	\$60,000.00	\$65,250.00
		2310	Hospital/Medical Plan	\$352,954.19	\$377,769.86	\$371,615.41	\$427,350.00	\$483,800.00
		2320	Hospital/Medical Plan - Retirees	\$43,465.43	\$43,997.48	\$48,276.54	\$59,000.00	\$60,000.00
		2330	Dental Insurance	\$2,932.36	\$3,290.56	\$3,362.34	\$4,000.00	\$4,000.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$13,000.00	\$38,726.18
		2600	Unemployment Compensation	\$0.00	\$784.47	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$55,989.98	\$60,440.55	\$72,405.88	\$65,000.00	\$85,132.00
		2810	Clothing Allowances	\$19,200.00	\$19,500.00	\$20,300.00	\$20,400.00	\$15,600.00
		2820	Education - Tuition Assistance	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
		3110	Professional Health Services	\$5,878.61	\$4,517.35	\$6,279.56	\$10,000.00	\$7,000.00
		3160	Professional Services - Other	\$13,979.60	\$13,260.69	\$47,295.11	\$15,000.00	\$30,000.00
		3200	Temp. Help Service Fees	\$2,797.63	\$0.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$41,525.11	\$31,784.66	\$38,262.09	\$45,000.00	\$50,000.00
		3320	Maintenance Service Contracts	\$7,394.44	\$11,085.69	\$52,049.19	\$121,500.00	\$140,000.00
		3500	Printing & Binding	\$7,399.07	\$2,495.33	\$7,309.38	\$8,500.00	\$8,000.00
		3600	Advertising	\$0.00	\$514.76	\$0.00	\$1,000.00	\$0.00
		3840	Services from Other Governments	\$984.00	\$1,150.00	\$1,152.00	\$2,000.00	\$2,000.00
		3849	Informant Payments	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$16,500.00
		5210	Postage & Postal Service	\$6,262.62	\$4,642.77	\$4,494.88	\$5,000.00	\$6,500.00
		5220	Messenger Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunication	\$41,830.14	\$43,768.82	\$78,230.10	\$70,000.00	\$70,000.00
		5410	Lease/Rental of Equipment	\$15,945.66	\$17,608.85	\$10,597.00	\$16,000.00	\$20,000.00
		5430	Lease/Rental of Buildings	\$48,667.34	\$36,253.26	\$2,500.00	\$3,000.00	\$3,000.00
		5510	Mileage					\$500.00
		5520	Fares					\$0.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$78.44	\$0.00	\$18,500.00
		5540	Convention & Education	\$47,347.48	\$32,412.31	\$29,736.66	\$43,100.00	\$20,000.00
		5560	Visitor Accommodations	\$2,277.03	\$1,649.17	\$2,646.90	\$2,000.00	\$2,000.00
		5665	Payment to YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5670	Other Youth Programs	\$6,883.80	\$7,610.38	\$4,270.02	\$8,000.00	\$8,000.00
		5810	Dues & Association Memberships	\$2,684.00	\$3,041.08	\$2,193.00	\$3,000.00	\$3,500.00
		5860	Legal Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$14,641.42	\$14,831.81	\$16,907.06	\$17,000.00	\$17,500.00

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
POLICE DEPARTMENT	31100	6008	Motor Fuel & Lube	\$59,846.95	\$69,246.07	\$82,857.77	\$90,000.00	\$120,000.00
		6009	Vehicle/Power Equip. Supplies	\$1,727.38	\$14,158.16	\$41,281.93	\$45,000.00	\$45,000.00
		6010	Police Supplies	\$48,919.02	\$35,021.36	\$61,696.90	\$50,000.00	\$60,600.00
		6011	Uniforms & Wearing Apparel	\$21,960.26	\$24,444.55	\$42,834.65	\$50,000.00	\$62,600.00
		6012	Books & Subscriptions	\$2,959.56	\$3,999.73	\$1,864.11	\$5,000.00	\$4,000.00
		6013	Educational & Recreational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		6014	Other Operating Supplies	\$20,872.88	\$25,595.11	\$28,662.32	\$32,625.00	\$35,000.00
		7003	Other Joint Payments	\$0.00	\$0.00	\$0.00	\$0.00	
		7005	Regional Justice Academy	\$32,065.00	\$31,350.00	\$31,900.00	\$33,500.00	\$33,500.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,000.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$666.67	\$25,000.00	\$10,000.00
		8103	Communications Equip. - Replacement	\$12,973.75	\$76,730.42	\$9,112.64	\$12,000.00	\$9,000.00
		8105	Motor Vehicles & Equip.-Replacement	\$183,660.45	\$158,137.98	\$124,031.97	\$162,000.00	\$155,730.00
		8107	ADP Equipment - Replacement	\$22,213.63	\$13,077.50	\$11,179.28	\$48,658.00	\$55,350.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$571.00	\$17,710.00	
		8201	Machinery & Equipment - Additions	\$85,317.05	\$28,007.71	\$0.00	\$0.00	\$37,360.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$357.44	\$0.00	\$0.00
		8203	Communications Equip. - Additions	\$683.85	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$13,587.00	\$0.00	\$0.00	\$33,630.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$4,600.00	\$0.00	\$1,430.00
		8212	ADP Software - Additions	\$9,995.00	\$0.00	\$4,272.00	\$0.00	\$770.00
					\$5,075,280.75	\$5,346,072.25	\$5,767,248.57	\$6,246,899.00
		31100 Total						
				\$5,075,280.75	\$5,346,072.25	\$5,767,248.57	\$6,246,899.00	\$7,095,476.58
		POLICE DEPARTMENT Total						

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget	
AUXILIARY POLICE	31700	2710	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	
		3110	Professional Services - Health					\$2,000.00	
		3160	Professional Services - Other	\$3,500.00	\$0.00	\$2,239.00	\$2,000.00	\$2,000.00	
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5643	Other Payments to Civic Org.	\$0.00	\$3,245.29	\$3,514.32	\$3,000.00	\$3,800.00	
		6010	Police Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		6011	Uniforms & Wearing Apparel	\$2,484.67	\$2,488.36	\$0.00	\$2,500.00	\$5,000.00	
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00		
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		31700 Total			\$5,984.67	\$5,733.65	\$5,753.32	\$27,500.00	\$22,800.00
		AUXILIARY POLICE Total			\$5,984.67	\$5,733.65	\$5,753.32	\$27,500.00	\$22,800.00
		CRIMINAL INVESTIGATION	31701	2810	Clothing Allowances	\$0.00	\$0.00	\$0.00	\$0.00
	3310			Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
3849	Informant Payments			\$0.00	\$0.00	\$0.00	\$0.00		
5410	Lease/Rental of Equipment			\$0.00	\$0.00	\$0.00	\$0.00		
5530	Subsistence & Lodging			\$0.00	\$0.00	\$0.00	\$0.00		
5560	Visitor Accommodations			\$0.00	\$0.00	\$0.00	\$0.00		
6001	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00		
6009	Vehicle/Power Equip. Supplies			\$0.00	\$0.00	\$0.00	\$0.00		
6010	Police Supplies			\$0.00	\$0.00	\$0.00	\$0.00		
6012	Books & Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00		
6014	Other Operating Supplies			\$0.00	\$0.00	\$0.00	\$0.00		
8101	Machinery & Equipment - Replacement			\$0.00	\$0.00	\$0.00	\$0.00		
8102	Furniture & Fixtures - Replacement			\$0.00	\$0.00	\$0.00	\$0.00		
8103	Communications Equip. - Replacement			\$0.00	\$0.00	\$0.00	\$0.00		
8105	Motor Vehicles & Equip.-Replacement			\$0.00	\$0.00	\$0.00	\$0.00		
8201	Machinery & Equipment - Additions			\$0.00	\$0.00	\$0.00	\$0.00		
8202	Furniture & Fixtures - Additions			\$0.00	\$0.00	\$0.00	\$0.00		
8203	Communications Equip. - Additions			\$0.00	\$0.00	\$0.00	\$0.00		
8205	Motor Vehicles & Equip. - Additions			\$0.00	\$0.00	\$0.00	\$0.00		
31701 Total			\$0.00	\$0.00	\$0.00	\$0.00			
CRIMINAL INVESTIGATION Total			\$0.00	\$0.00	\$0.00	\$0.00			

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
NARCOTICS TASKFC	31702	1301	Salaries & Wages - Part Time		\$0.00	\$0.00	\$0.00	\$0.00
		2810	Clothing Allowances		\$0.00	\$0.00	\$0.00	\$0.00
		3200	Temp. Help Service Fees		\$0.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
		3849	Informant Payments		\$5,200.00	\$4,785.00	\$6,000.00	\$12,000.00
		5230	Telecommunication		\$0.00	\$0.00	\$0.00	\$0.00
		5410	Lease/Rental of Equipment		\$0.00	\$0.00	\$0.00	\$0.00
		5530	Subsistence & Lodging		\$0.00	\$0.00	\$0.00	\$0.00
		5560	Visitor Accommodations		\$0.00	\$0.00	\$0.00	\$0.00
		6009	Vehicle/Power Equip. Supplies		\$0.00	\$0.00	\$0.00	\$0.00
		6010	Police Supplies		\$735.13	\$1,215.00	\$0.00	\$0.00
		6012	Books & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00
		7003	Other Joint Payments		\$0.00	\$0.00	\$0.00	\$0.00
		8101	Machinery & Equipment - Replacement		\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement		\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement		\$0.00	\$0.00	\$0.00	\$0.00
		8105	Motor Vehicles & Equip.-Replacement		\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement		\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions		\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions		\$0.00	\$0.00	\$0.00	\$0.00
		8203	Communications Equip. - Additions		\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions		\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions		\$0.00	\$0.00	\$0.00	\$0.00
		31702 Total				\$5,935.13	\$6,000.00	\$6,000.00
NARCOTICS TASKFORCE Total				\$5,935.13	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
FIRE DEPARTMENT	32100	1101	Salaries & Wages - Regular	\$1,892,034.05	\$1,976,521.87	\$2,043,729.82	\$2,200,328.00	\$2,398,264.00
		1201	Overtime Pay	\$135,784.48	\$158,977.88	\$199,915.09	\$123,790.00	\$140,000.00
		1301	Salaries & Wages - Part Time	\$0.00	\$1,508.92	\$3,029.74	\$2,000.00	\$23,000.00
		2100	FICA Benefits	\$153,561.91	\$161,213.47	\$164,200.67	\$180,702.00	\$198,614.20
		2210	Retirement V.R.S.	\$110,429.84	\$116,761.82	\$271,932.69	\$297,044.00	\$335,277.31
		2220	Retirement - Other	\$32,179.76	\$32,253.54	\$0.00	\$36,000.00	\$35,000.00
		2310	Hospital/Medical Plan	\$221,133.94	\$246,940.69	\$240,702.56	\$249,750.00	\$265,500.00
		2320	Hospital/Medical Plan - Retirees	\$26,321.94	\$28,813.00	\$31,872.63	\$37,443.00	\$40,000.00
		2330	Dental Insurance	\$1,699.20	\$1,752.06	\$1,761.20	\$2,500.00	\$2,000.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$9,000.00	\$23,982.64
		2710	Worker's Compensation	\$34,942.83	\$37,173.02	\$46,290.07	\$43,000.00	\$50,000.00
		3110	Professional Health Services	\$9,600.00	\$3,884.25	\$22,600.00	\$23,880.00	\$19,900.00
		3160	Professional Services - Other	\$0.00	\$0.00	\$1,791.97	\$0.00	\$0.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
		3310	Repairs & Maintenance	\$69,650.79	\$48,039.42	\$50,163.86	\$55,000.00	\$70,000.00
		3320	Maintenance Service Contracts	\$21,134.33	\$19,826.28	\$22,312.77	\$26,680.00	\$28,000.00
		3500	Printing & Binding	\$1,487.98	\$1,141.00	\$1,395.52	\$1,200.00	\$1,500.00
		3600	Advertising	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
		3700	Laundry & Dry Cleaning	\$0.00	\$20.40	\$37.55	\$100.00	\$100.00
		5110	Electrical Services					\$200.00
		5210	Postage & Postal Service	\$1,256.79	\$836.24	\$971.45	\$1,200.00	\$1,100.00
		5230	Telecommunication	\$21,334.18	\$19,052.37	\$23,413.20	\$28,000.00	\$32,000.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5520	Fares	\$0.00	\$0.00	\$34.63	\$0.00	\$0.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$151.88	\$0.00	\$0.00
		5540	Convention & Education	\$12,958.50	\$14,209.48	\$14,059.84	\$14,600.00	\$11,000.00
		5810	Dues & Association Memberships	\$1,016.97	\$811.00	\$1,046.00	\$1,600.00	\$1,600.00
		6001	Office Supplies	\$5,500.37	\$5,678.62	\$8,839.90	\$6,500.00	\$7,500.00
		6006	Linen Supplies	\$4,960.78	\$5,533.18	\$7,699.96	\$5,700.00	\$5,700.00
		6008	Motor Fuel & Lube	\$12,849.48	\$16,280.40	\$20,607.93	\$18,500.00	\$30,000.00
		6009	Vehicle/Power Equip. Supplies	\$23,141.59	\$27,673.54	\$38,866.57	\$35,000.00	\$35,000.00
		6011	Uniforms & Wearing Apparel	\$31,850.61	\$33,463.89	\$37,263.92	\$40,500.00	\$40,000.00
		6012	Books & Subscriptions	\$2,933.49	\$3,011.64	\$4,461.16	\$5,890.00	\$5,000.00
		6014	Other Operating Supplies	\$31,077.46	\$34,873.62	\$35,691.19	\$32,000.00	\$30,000.00
		6021	Promotional Materials	\$4,852.69	\$4,679.89	\$4,417.76	\$3,000.00	\$3,000.00
		8101	Machinery & Equipment - Replacement	\$65,089.59	\$46,254.92	\$72,585.01	\$68,880.00	\$70,000.00
		8102	Furniture & Fixtures - Replacement	\$1,295.38	\$468.28	\$1,430.68	\$1,700.00	\$0.00
		8103	Communications Equip. - Replacement	\$14,508.60	\$9,970.48	\$14,213.94	\$12,160.00	\$30,000.00
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$23,316.00	\$0.00	\$45,600.00	\$20,000.00
		8107	ADP Equipment - Replacement	\$15,161.94	\$9,190.87	\$10,510.39	\$10,040.00	\$5,624.00
		8112	ADP Software - Replacement	\$893.16	\$309.00	\$1,661.23	\$5,520.00	\$1,900.00
		8201	Machinery & Equipment - Additions	\$18,941.66	\$29,697.14	\$13,042.31	\$2,859.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$17,614.38	\$1,500.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00
32100 Total				\$2,979,584.29	\$3,120,138.18	\$3,391,538.11	\$3,640,166.00	\$3,960,762.14
FIRE DEPARTMENT Total				\$2,979,584.29	\$3,120,138.18	\$3,391,538.11	\$3,640,166.00	\$3,960,762.14



Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget	
VOLUNTEER FIRE CO	32200	1301	Salaries & Wages - Part Time		\$0.00	\$0.00	\$0.00	\$0.00	
		2100	FICA Benefits		\$0.00	\$0.00	\$0.00	\$0.00	
		5647	Fredericksburg Volunteer F.D.	\$21,000.00	\$21,000.00	\$15,000.00	\$21,000.00	\$20,000.00	
	32200 Total			\$21,000.00	\$21,000.00	\$15,000.00	\$21,000.00	\$20,000.00	
VOLUNTEER FIRE COMPANY Total									
RESCUE SERVICES	32300	1101	Salaries & Wages - Regular		\$0.00	\$0.00	\$0.00	\$0.00	
		1201	Overtime Pay		\$0.00	\$0.00	\$0.00	\$0.00	
		2100	FICA Benefits		\$0.00	\$0.00	\$0.00	\$0.00	
		2210	Retirement V.R.S.		\$0.00	\$0.00	\$0.00	\$0.00	
		2310	Hospital/Medical Plan		\$0.00	\$0.00	\$0.00	\$0.00	
		2400	Group Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00	
		2710	Worker's Compensation		\$0.00	\$0.00	\$0.00	\$0.00	
		3110	Professional Health Services		\$0.00	\$0.00	\$0.00	\$0.00	
		3500	Printing & Binding		\$0.00	\$0.00	\$0.00	\$0.00	
		5540	Convention & Education		\$0.00	\$0.00	\$0.00	\$0.00	
		5610	Local Health Department		\$0.00	\$0.00	\$0.00	\$0.00	
		5644	E.M.S. Council		\$6,040.00	\$6,040.00	\$6,040.00	\$5,974.00	\$5,974.00
		5648	Fredericksburg Volunteer R.S.		\$62,847.63	\$95,916.50	\$104,715.50	\$199,825.00	\$185,900.00
		5691	Chesterfield Co. - MedFlight		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6011	Uniforms & Wearing Apparel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8203	Communications Equip. - Additions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32300 Total				\$68,887.63	\$101,956.50	\$110,755.50	\$205,799.00	\$191,874.00	
RESCUE SERVICES Total									
				\$68,887.63	\$101,956.50	\$110,755.50	\$205,799.00	\$191,874.00	

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
EMERGENCY MEDIC	32400	1101	Salaries & Wages - Regular	\$132,076.27	\$191,414.09	\$219,764.79	\$308,139.00	\$295,540.00
		1201	Overtime Pay	\$10,140.23	\$52,061.45	\$74,973.22	\$34,390.00	\$40,000.00
		1301	Salaries & Wages - Part Time	\$7,554.77	\$12,041.50	\$17,477.64	\$12,000.00	\$22,000.00
		2100	FICA Benefits	\$11,031.61	\$19,101.58	\$22,925.69	\$27,657.00	\$27,810.81
		2210	Retirement V.R.S.	\$7,872.84	\$11,773.43	\$29,420.62	\$41,599.00	\$41,316.49
		2220	Retirement - Other	\$3,648.08	\$4,111.76	\$0.00	\$7,000.00	\$6,000.00
		2310	Hospital/Medical Plan	\$27,657.28	\$35,780.03	\$40,744.83	\$38,850.00	\$41,300.00
		2330	Dental Insurance	\$178.08	\$277.69	\$312.48	\$425.00	\$400.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,955.40
		2600	Unemployment Compensation	\$0.00	\$0.00	\$533.47	\$0.00	\$0.00
		2710	Worker's Compensation	\$2,658.76	\$4,358.96	\$6,476.88	\$6,000.00	\$7,000.00
		3110	Professional Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6008	Motor Fuel & Lube	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		6011	Uniforms & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$0.00	\$5,197.89	\$1,102.31	\$0.00	\$5,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$128,715.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32400 Total				\$202,817.92	\$336,118.38	\$413,731.93	\$625,975.00	\$536,002.70
EMERGENCY MEDICAL SERVICES Total				\$202,817.92	\$336,118.38	\$413,731.93	\$625,975.00	\$536,002.70
HAZARDOUS MATER	32401	3110	Professional Health Services	\$12,298.00	\$0.00	\$27,889.00	\$16,400.00	\$16,400.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6009	Vehicle/Power Equip. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6011	Uniforms & Wearing Apparel	\$32.86	\$0.00	\$0.00	\$0.00	\$0.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$4,253.51	\$6,427.51	\$5,348.60	\$5,330.00	\$5,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32401 Total				\$17,124.37	\$9,220.51	\$33,237.60	\$21,730.00	\$21,400.00
HAZARDOUS MATERIALS Total				\$17,124.37	\$9,220.51	\$33,237.60	\$21,730.00	\$21,400.00
CORRECTION & DET	33200	7004	Juvenile Detention Center	\$647,905.20	\$543,995.14	\$257,918.34	\$343,142.00	\$476,771.00
		7007	Payment to Regional Jail	\$2,213,271.90	\$2,172,364.43	\$2,379,794.70	\$2,102,129.00	\$2,829,293.00
	33200 Total			\$2,861,177.10	\$2,716,359.57	\$2,637,713.04	\$2,445,271.00	\$3,306,064.00
CORRECTION & DETENTION Total				\$2,861,177.10	\$2,716,359.57	\$2,637,713.04	\$2,445,271.00	\$3,306,064.00

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
BUILDING AND DEVE	34100	1101	Salaries & Wages - Regular	\$407,595.45	\$429,929.60	\$406,921.57	\$475,405.00	\$624,412.00
		1201	Overtime Pay	\$914.74	\$681.20	\$14,286.07	\$3,500.00	\$5,000.00
		1301	Salaries & Wages - Part Time	\$6,131.71	\$4,509.13	\$7,754.93	\$5,000.00	\$20,000.00
		2100	FICA Benefits	\$31,267.84	\$33,088.69	\$32,160.61	\$37,860.00	\$50,770.14
		2210	Retirement V R.S.	\$24,390.33	\$25,442.12	\$53,439.61	\$64,180.00	\$87,292.80
		2220	Retirement - Other	\$8,106.25	\$10,202.42	\$2,750.02	\$11,000.00	\$14,250.00
		2310	Hospital/Medical Plan	\$40,766.28	\$39,152.28	\$38,616.89	\$49,950.00	\$70,800.00
		2330	Dental Insurance	\$279.04	\$209.28	\$179.80	\$600.00	\$450.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,800.00	\$6,244.12
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$4,051.42	\$4,220.55	\$5,056.01	\$15,000.00	\$9,000.00
		2820	Education - Tuition Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$0.00	\$3,000.00	\$11,716.55	\$2,000.00	\$2,000.00
		3170	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
		3310	Repairs & Maintenance	\$944.13	\$4,303.26	\$1,366.47	\$2,000.00	\$2,000.00
		3320	Maintenance Service Contracts	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00
		3500	Printing & Binding	\$1,661.03	\$1,411.42	\$1,558.17	\$2,000.00	\$3,000.00
		3854	Board Member Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$1,146.13	\$792.42	\$1,346.53	\$900.00	\$1,500.00
		5230	Telecommunication	\$5,854.85	\$5,231.81	\$4,691.60	\$4,800.00	\$5,800.00
		5410	Lease/Rental of Equipment	\$1,376.28	\$1,429.87	\$1,559.35	\$1,400.00	\$1,800.00
		5510	Mileage	\$119.90	\$195.13	\$157.50	\$300.00	\$1,000.00
		5540	Convention & Education	\$1,704.50	\$838.00	\$1,710.50	\$2,580.00	\$3,000.00
		5810	Dues & Association Memberships	\$607.00	\$602.00	\$640.00	\$630.00	\$640.00
		6001	Office Supplies	\$4,568.52	\$4,854.29	\$4,987.74	\$4,800.00	\$7,000.00
		6008	Motor Fuel & Lube	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
		6009	Vehicle/Power Equip. Supplies	\$1,496.53	\$1,630.26	\$2,066.67	\$1,600.00	\$0.00
		6011	Uniforms & Wearing Apparel				\$0.00	\$2,600.00
		6012	Books & Subscriptions	\$267.20	\$3,252.83	\$691.99	\$3,200.00	\$1,800.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6015	Merchandise for Resale	\$108.00	\$3,215.95	\$1,349.98	\$3,200.00	\$3,200.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$750.00	\$1,000.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
		8107	ADP Equipment - Replacement	\$2,845.00	\$0.00	\$280.27	\$7,500.00	\$900.00
		8112	ADP Software - Replacement	\$0.00	\$214.74	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$539.01	\$0.00	\$2,300.00	\$6,700.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$1,800.00	\$4,830.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$814.00	\$5,000.00	\$2,310.00
		34100 Total				\$546,436.13	\$578,946.26	\$596,102.83
BUILDING AND DEVELOPMENT SERVICES Total				\$546,436.13	\$578,946.26	\$596,102.83	\$743,055.00	\$966,099.06

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
ANIMAL CONTROL	35100	1101	Salaries & Wages - Regular	\$34,457.75	\$36,344.25	\$38,225.64	\$40,067.00	\$42,604.00
		1201	Overtime Pay	\$827.21	\$1,160.57	\$2,075.79	\$5,000.00	\$5,000.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	
		1701	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	
		2100	FICA Benefits	\$2,763.69	\$2,932.65	\$3,054.01	\$3,543.00	\$3,737.33
		2210	Retirement V.R.S.	\$2,057.72	\$2,166.46	\$5,140.89	\$5,383.00	\$5,956.04
		2220	Retirement - Other	\$1,250.00	\$1,250.08	\$0.00	\$1,250.00	\$1,250.00
		2310	Hospital/Medical Plan	\$3,212.21	\$3,465.84	\$3,249.74	\$5,550.00	\$5,900.00
		2330	Dental Insurance	\$32.16	\$32.16	\$32.16	\$50.00	\$40.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$150.00	\$426.04
		2710	Worker's Compensation	\$371.89	\$400.87	\$475.10	\$450.00	
		3160	Professional Services - Other	\$4,500.43	\$4,174.92	\$4,480.73	\$4,500.00	\$4,500.00
		3840	Services from Other Governments	\$8,406.70	\$13,420.46	\$13,801.96	\$19,000.00	\$16,000.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	
		6009	Vehicle/Power Equip. Supplies	\$5,125.37	\$5,003.07	\$5,000.00	\$5,000.00	\$5,000.00
		6010	Police Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		6011	Uniforms & Wearing Apparel	\$387.05	\$991.20	\$340.81	\$1,000.00	\$1,000.00
		6014	Other Operating Supplies	\$500.06	\$628.46	\$419.08	\$500.00	\$1,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00
		8105	Motor Vehicles & Equip - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		35100 Total				\$63,892.24	\$71,970.99	\$76,295.91
ANIMAL CONTROL Total				\$63,892.24	\$71,970.99	\$76,295.91	\$116,443.00	\$93,413.41
MEDICAL EXAMINER	35300	3160	Professional Services - Other	\$750.00	\$1,100.00	\$700.00	\$1,200.00	\$1,200.00
35300 Total				\$750.00	\$1,100.00	\$700.00	\$1,200.00	\$1,200.00
MEDICAL EXAMINER Total				\$750.00	\$1,100.00	\$700.00	\$1,200.00	\$1,200.00

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
E911 COMMUNICATIONS	35601	1101	Salaries & Wages - Regular	\$389,433.16	\$405,727.88	\$400,813.15	\$439,541.00	\$469,205.00
		1201	Overtime Pay	\$90,063.68	\$80,713.13	\$93,893.59	\$90,000.00	\$90,000.00
		1301	Salaries & Wages - Part Time	\$49,593.82	\$44,989.74	\$45,677.15	\$45,000.00	\$50,000.00
		1701	Compensatory Pay	\$15,312.39	\$14,158.00	\$8,683.46	\$16,000.00	\$11,000.00
		2100	FICA Benefits	\$40,829.93	\$40,735.03	\$40,615.94	\$45,651.00	\$48,072.98
		2210	Retirement V.R.S.	\$23,110.34	\$23,692.60	\$53,308.74	\$59,054.00	\$65,594.86
		2220	Retirement - Other	\$4,600.00	\$6,055.36	\$0.00	\$6,200.00	\$8,200.00
		2310	Hospital/Medical Plan	\$64,490.49	\$69,534.66	\$68,766.50	\$72,150.00	\$76,700.00
		2330	Dental Insurance	\$511.56	\$463.95	\$510.44	\$700.00	\$600.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,600.00	\$4,692.05
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$614.29	\$635.66	\$727.89	\$1,000.00	\$900.00
		3110	Professional Health Services	\$1,356.06	\$1,261.74	\$925.00	\$2,500.00	\$2,500.00
		3160	Professional Services - Other	\$1,486.24	\$1,862.00	\$1,074.02	\$1,500.00	\$2,000.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$3,500.00	\$3,071.38	\$2,888.75	\$3,500.00	\$3,500.00
		3320	Maintenance Service Contracts	\$4,584.00	\$7,963.91	\$1,175.00	\$42,620.00	\$42,620.00
		5230	Telecommunication	\$59,780.47	\$62,367.32	\$50,354.11	\$65,000.00	\$75,000.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$2,000.00	\$3,082.43	\$1,664.66	\$3,000.00	\$3,000.00
		6009	Vehicle/Power Equip. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6010	Police Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6011	Uniforms & Wearing Apparel	\$1,773.49	\$1,992.85	\$1,891.34	\$2,000.00	\$2,000.00
		6012	Books & Subscriptions	\$1,000.00	\$851.62	\$1,332.66	\$1,000.00	\$1,000.00
		6014	Other Operating Supplies	\$1,000.00	\$1,000.72	\$928.41	\$1,000.00	\$1,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$1,006.00	\$202.91	\$1,831.00	\$2,000.00	\$0.00
		8103	Communications Equip. - Replacement	\$2,938.80	\$0.00	\$2,788.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35601 Total				\$758,984.72	\$770,362.89	\$779,849.81	\$901,016.00	\$957,584.89
E911 COMMUNICATIONS Total				\$758,984.72	\$770,362.89	\$779,849.81	\$901,016.00	\$957,584.89

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
ENGINEERING AND ADMINISTRATION	41100	1101	Salaries & Wages - Regular	\$296,562.34	\$312,738.75	\$325,148.16	\$392,472.00	\$404,224.00
		1201	Overtime Pay	\$10,078.81	\$6,132.23	\$8,567.08	\$12,500.00	\$15,000.00
		1301	Salaries & Wages - Part Time	\$11,348.16	\$5,176.13	\$1,054.28	\$0.00	\$0.00
		2100	FICA Benefits	\$23,747.88	\$24,077.42	\$24,886.98	\$31,439.00	\$32,625.26
		2210	Retirement V.R.S.	\$17,713.42	\$18,608.46	\$43,730.02	\$52,984.00	\$56,510.52
		2220	Retirement - Other	\$5,712.50	\$3,800.16	\$1,300.00	\$6,000.00	\$7,250.00
		2310	Hospital/Medical Plan	\$36,168.86	\$40,502.76	\$34,891.21	\$38,850.00	\$41,300.00
		2320	Hospital/Medical Plan - Retirees	\$6,352.56	\$6,559.32	\$6,390.12	\$8,748.00	\$7,817.00
		2330	Dental Insurance	\$328.64	\$289.68	\$274.44	\$600.00	\$300.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,042.24
		2710	Worker's Compensation	\$4,194.94	\$4,318.06	\$6,098.76	\$9,000.00	\$8,000.00
		3140	Professional Services - Engineering	\$14,674.58	\$32,489.50	\$34,257.35	\$30,000.00	\$60,000.00
		3150	Professional Services - Legal	-\$158.41	\$0.00	\$0.00	\$0.00	\$0.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$3,881.97	\$1,500.00	\$1,500.00
		3320	Maintenance Service Contracts	\$1,602.03	\$1,140.00	\$1,140.00	\$3,300.00	\$2,000.00
		3500	Printing & Binding	\$1,320.20	\$382.08	\$917.55	\$750.00	\$750.00
		3600	Advertising	\$257.26	\$418.08	\$363.44	\$307.00	\$600.00
		3850	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$1,434.50	\$1,349.10	\$1,510.84	\$1,600.00	\$1,800.00
		5220	Messenger Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunication	\$6,577.32	\$6,610.14	\$5,445.54	\$7,500.00	\$7,000.00
		5510	Mileage	\$287.94	\$0.00	\$62.25	\$300.00	\$200.00
		5520	Fares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5530	Subsistence & Lodging	\$2,817.98	\$3,820.45	\$4,017.54	\$2,000.00	\$1,800.00
		5540	Convention & Education	\$4,975.71	\$2,755.75	\$2,666.20	\$5,100.00	\$5,000.00
		5810	Dues & Association Memberships	\$443.08	\$596.95	\$631.00	\$685.00	\$700.00
		6001	Office Supplies	\$1,936.52	\$4,587.80	\$3,051.05	\$3,500.00	\$3,500.00
		6011	Uniforms & Wearing Apparel	\$0.00	\$0.00	\$1,454.00	\$500.00	\$500.00
		6012	Books & Subscriptions	\$20.80	\$120.45	\$217.50	\$500.00	\$500.00
		6014	Other Operating Supplies	\$2,940.83	\$1,413.37	\$1,202.85	\$2,000.00	\$2,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$7,705.00	\$15,000.00	
		8102	Furniture & Fixtures - Replacement	\$2,434.41	\$0.00	\$1,149.00	\$0.00	
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8105	Motor Vehicles & Equip.-Replacement	\$12,776.97	\$8,100.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$1,144.75	\$0.00	\$1,430.00
		8112	ADP Software - Replacement	\$0.00	\$214.74	\$1,142.00	\$0.00	\$1,540.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8207	ADP Equipment - Additions	\$0.00	\$2,001.16	\$1,112.50	\$0.00	
		8212	ADP Software - Additions	\$0.00	\$0.00	\$237.00	\$0.00	
		41100 Total				\$466,549.83	\$488,202.54	\$525,800.38
ENGINEERING AND ADMINISTRATION Total				\$466,549.83	\$488,202.54	\$525,800.38	\$628,635.00	\$667,889.02

Department	Major	Account	Description	FY'03 Actual	FY 04 Actual	FY'05 Actual	FY 06 Original	FY 07 Adopted Budget
STREET MAINTENANCE	41200	1101	Salaries & Wages - Regular	\$316,246.72	\$350,172.44	\$356,862.33	\$391,655.00	\$443,019.00
		1201	Overtime Pay	\$45,232.73	\$53,964.59	\$36,298.51	\$50,000.00	\$68,100.00
		2100	FICA Benefits	\$26,703.80	\$30,538.27	\$29,362.96	\$34,207.00	\$39,636.10
		2210	Retirement V.R.S.	\$18,629.28	\$19,574.35	\$48,272.67	\$52,873.00	\$61,934.06
		2220	Retirement - Other	\$3,233.51	\$5,042.45	\$0.00	\$5,500.00	\$7,000.00
		2310	Hospital/Medical Plan	\$54,267.32	\$53,636.90	\$56,559.20	\$77,700.00	\$82,600.00
		2320	Hospital/Medical Plan - Retirees	\$3,972.00	\$4,063.00	\$4,212.00	\$5,260.00	\$8,942.00
		2330	Dental Insurance	\$292.49	\$285.08	\$241.60	\$500.00	\$250.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,430.19
		2600	Unemployment Compensation	\$749.55	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$16,028.99	\$16,984.09	\$21,544.35	\$25,000.00	\$25,000.00
		3140	Professional Services - Engineering	\$23,732.50	\$189,021.25	\$2,646.00	\$25,000.00	\$5,000.00
		3160	Professional Services - Other	\$24,440.00	\$0.00	\$0.00	\$0.00	\$0.00
		3170	Construction Contracts	\$0.00	\$47,241.50	\$0.00	\$10,000.00	\$10,000.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
		3320	Maintenance Service Contracts	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3850	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunications	\$0.00	\$1,497.66	\$1,804.07	\$2,020.00	\$2,020.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5434	Lease/Rental of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
		5540	Convention & Education	\$500.00	\$2,429.24	\$455.25	\$2,000.00	\$1,000.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6007	Repair & Maintenance Supplies	\$0.00	\$30.59	\$26.97	\$0.00	\$0.00
		6009	Vehicle/Power Equip. Supplies	\$30,466.61	\$28,080.57	\$23,300.41	\$30,000.00	\$30,000.00
		6011	Uniforms & Wearing Apparel	\$2,773.80	\$4,610.21	\$3,198.60	\$4,670.00	\$5,250.00
		6014	Other Operating Supplies	\$207,898.64	\$125,464.31	\$181,234.04	\$170,000.00	\$160,000.00
		8101	Machinery & Equipment - Replacement	\$1,943.79	\$4,920.40	\$25,105.00	\$21,900.00	\$20,000.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$169.82	\$1,805.32	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8105	Motor Vehicles & Equip. -Replacement	\$47,314.00	\$0.00	\$28,309.18	\$60,000.00	\$50,000.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$23.86	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41200 Total				\$824,451.73	\$937,750.58	\$821,238.46	\$1,004,785.00	\$1,064,481.35
STREET MAINTENANCE Total				\$824,451.73	\$937,750.58	\$821,238.46	\$1,004,785.00	\$1,064,481.35

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
DRAINAGE	41310	1101	Salaries & Wages - Regular	\$158,946.49	\$180,617.74	\$185,821.33	\$193,201.00	\$209,996.00
		1201	Overtime Pay	\$1,483.99	\$1,146.27	\$1,692.02	\$1,200.00	\$1,200.00
		2100	FICA Benefits	\$12,392.15	\$14,020.75	\$14,036.53	\$15,254.00	\$16,615.49
		2210	Retirement V.R.S.	\$10,295.84	\$10,773.22	\$25,063.47	\$26,082.00	\$29,357.44
		2220	Retirement - Other	\$4,413.43	\$4,746.90	\$0.00	\$5,000.00	\$6,000.00
		2310	Hospital/Medical Plan	\$26,280.68	\$27,338.38	\$34,924.71	\$33,300.00	\$35,400.00
		2320	Hospital/Medical Plan - Retirees	\$6,036.00	\$2,190.00	\$2,340.00	\$4,600.00	\$2,830.00
		2330	Dental Insurance	\$8.04	\$0.00	\$0.00	\$50.00	\$0.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$800.00	\$2,099.96
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$2,996.88	\$3,266.62	\$4,795.12	\$4,000.00	\$5,300.00
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3170	Construction Contracts	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunications	\$0.00	\$774.63	\$869.78	\$1,520.00	\$1,520.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		5820	Claims & Bounties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6007	Repair & Maintenance Supplies	\$4,510.55	\$10,114.38	\$8,441.70	\$8,000.00	\$8,000.00
		6009	Vehicle/Power Equip. Supplies	\$0.00	\$34.10	\$0.00	\$0.00	\$0.00
		6011	Uniforms & Wearing Apparel	\$1,523.51	\$1,466.07	\$1,728.30	\$1,870.00	\$2,200.00
		6014	Other Operating Supplies	\$821.56	\$2,266.14	\$2,940.38	\$3,500.00	\$3,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$36,900.00	\$3,000.00
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$727.96	\$479.90	\$804.95	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		41310 Total				\$230,437.08	\$284,235.10	\$283,458.29
DRAINAGE Total				\$230,437.08	\$284,235.10	\$283,458.29	\$335,277.00	\$358,718.89
STREET LIGHTS	41320	3140	Professional Services - Engineering	\$5,692.80	\$6,260.34	\$6,036.50	\$5,075.00	\$5,550.00
		3310	Repairs & Maintenance	\$0.00	\$11,668.00	\$0.00	\$0.00	\$0.00
		5110	Electrical Services	\$238,236.60	\$218,324.78	\$267,603.77	\$280,000.00	\$280,000.00
		5140	Street Light Installations	\$0.00	\$7,553.94	\$0.00	\$10,000.00	\$0.00
		6007	Repair & Maintenance Supplies	\$2,415.00	\$3,614.68	\$1,586.85	\$2,700.00	\$3,000.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		41320 Total				\$246,344.40	\$247,421.74	\$275,227.12
STREET LIGHTS Total				\$246,344.40	\$247,421.74	\$275,227.12	\$297,775.00	\$288,550.00
INDUSTRIAL PARK R	41350	3170	Construction Contracts	\$0.00	\$29,620.82	\$0.00	\$15,000.00	\$15,000.00
	41350 Total				\$0.00	\$29,620.82	\$0.00	\$15,000.00
INDUSTRIAL PARK RAIL SPUR Total				\$0.00	\$29,620.82	\$0.00	\$15,000.00	\$15,000.00



Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRAFFIC ENGINEERING	41400	1101	Salaries & Wages - Regular	\$77,761.94	\$73,090.59	\$86,990.20	\$90,785.00	\$102,937.00
		1201	Overtime Pay	\$408.84	\$1,141.29	\$1,371.24	\$750.00	\$10,775.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	
		2100	FICA Benefits	\$6,007.32	\$5,694.28	\$6,563.04	\$7,178.00	\$8,874.92
		2210	Retirement V.R.S.	\$4,778.90	\$4,153.41	\$11,575.61	\$12,256.00	\$14,390.59
		2220	Retirement - Other	\$2,030.00	\$2,134.72	\$0.00	\$2,300.00	\$2,300.00
		2310	Hospital/Medical Plan	\$11,116.61	\$9,093.90	\$13,842.44	\$16,650.00	\$17,700.00
		2320	Hospital/Medical Plan - Retirees	\$3,303.48	\$3,465.84	\$3,240.12	\$4,600.00	\$4,010.00
		2330	Dental Insurance	\$79.44	\$59.38	\$29.48	\$120.00	\$75.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$400.00	\$1,029.37
		2710	Worker's Compensation	\$3,073.77	\$2,745.64	\$4,433.77	\$5,000.00	\$5,000.00
		3140	Professional Services - Engineering	\$1,799.15	\$93.75	\$953.31	\$2,000.00	\$2,000.00
		3160	Professional Services - Other	\$0.00	\$11,443.80	\$0.00	\$3,250.00	\$1,300.00
		3170	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	
		3310	Repairs & Maintenance	\$2,409.95	\$3,582.25	\$11,785.75	\$8,000.00	\$33,000.00
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
		3850	Construction Contracts	\$5,200.00	\$14,767.25	\$0.00	\$16,000.00	\$0.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$3.14	\$0.00	
		5230	Telecommunication	\$331.90	\$860.04	\$1,097.04	\$1,010.00	\$1,010.00
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		5520	Fares	\$0.00	\$0.00	\$0.00	\$0.00	
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$1,000.00	\$800.00
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$0.00	\$0.00	
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		6007	Repair & Maintenance Supplies	\$9,762.56	\$17,284.74	\$33,182.27	\$55,000.00	\$45,000.00
		6009	Vehicle/Power Equip. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		6011	Uniforms & Wearing Apparel	\$366.81	\$330.45	\$686.89	\$940.00	\$985.00
		6012	Books & Subscriptions	\$0.00	\$225.00	\$0.00	\$0.00	
		6014	Other Operating Supplies	-\$7,736.66	\$1,869.38	\$1,151.37	\$2,000.00	\$2,000.00
		8101	Machinery & Equipment - Replacement	\$8,697.00	\$18,293.00	\$19,242.36	\$20,650.00	\$35,467.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$64,927.00	\$64,985.00	\$0.00	
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8112	ADP Software - Replacement					\$0.00
		8201	Machinery & Equipment - Additions	\$6,090.00	\$827.17	\$15,719.00	\$0.00	\$5,000.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8207	ADP Equipment - Additions					
41400 Total				\$135,481.01	\$236,082.88	\$276,852.03	\$249,889.00	\$293,853.88
TRAFFIC ENGINEERING Total				\$135,481.01	\$236,082.88	\$276,852.03	\$249,889.00	\$293,853.88

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
SHOP AND GARAGE	41500	1101	Salaries & Wages - Regular	\$462,826.96	\$525,285.07	\$538,810.50	\$567,831.00	\$615,702.00
		1201	Overtime Pay	\$204.43	\$518.23	\$877.15	\$500.00	\$700.00
		2100	FICA Benefits	\$35,073.47	\$39,723.54	\$40,191.74	\$44,319.00	\$48,111.00
		2210	Retirement V.R.S.	\$27,777.53	\$30,876.48	\$81,753.58	\$76,657.00	\$86,075.14
		2220	Retirement- Other	\$8,830.00	\$10,245.92	\$0.00	\$11,000.00	\$12,500.00
		2310	Hospital/Medical Plan	\$62,980.91	\$69,674.67	\$71,665.00	\$77,700.00	\$82,600.00
		2320	Hospital/Medical Plan - Retirees	\$15,304.48	\$15,175.68	\$16,188.24	\$19,830.00	\$18,746.00
		2330	Dental Insurance	\$364.96	\$433.38	\$456.32	\$500.00	\$500.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$2,100.00	\$6,157.02
		2600	Unemployment Compensation	\$2,226.00	\$5,406.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$7,615.60	\$9,128.15	\$11,605.84	\$12,000.00	\$12,000.00
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$0.00	\$2,762.50	\$0.00	\$0.00	\$0.00
		3170	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$3,105.87	-\$467.67	\$4,757.21	\$4,000.00	\$4,000.00
		3320	Maintenance Service Contracts	\$1,373.38	\$462.29	\$932.40	\$830.00	\$1,000.00
		3500	Printing & Binding	\$525.00	\$582.00	\$454.00	\$600.00	\$500.00
		3600	Advertising	\$921.97	\$860.40	\$857.09	\$700.00	\$600.00
		5110	Electrical Services	\$12,217.33	\$12,137.52	\$10,355.39	\$13,440.00	\$13,800.00
		5120	Heating Services	\$22,344.78	\$20,946.10	\$23,192.78	\$22,000.00	\$25,000.00
		5130	Water & Sewer Services	\$3,598.38	\$4,790.25	\$4,413.60	\$5,000.00	\$4,900.00
		5210	Postage & Postal Service	\$62.29	\$124.42	\$72.39	\$200.00	\$200.00
		5230	Telecommunication	\$8,292.15	\$6,664.63	\$5,593.10	\$9,630.00	\$7,250.00
		5410	Lease/Rental of Equipment	\$0.00	\$1,066.73	\$1,153.89	\$0.00	\$0.00
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$1,382.60	\$531.44	\$1,454.59	\$3,500.00	\$2,800.00
		6001	Office Supplies	\$2,575.24	\$1,827.40	\$1,525.32	\$2,000.00	\$2,200.00
		6007	Repair & Maintenance Supplies	\$2,857.98	\$2,536.62	\$4,812.17	\$5,500.00	\$5,500.00
		6008	Motor Fuel & Lube	\$69,797.45	\$75,282.45	\$94,039.84	\$85,000.00	\$105,000.00
		6009	Vehicle/Power Equip. Supplies	\$39,069.87	\$45,984.20	\$41,695.76	\$51,000.00	\$45,000.00
		6011	Uniforms & Wearing Apparel	\$3,858.61	\$3,609.43	\$4,391.27	\$4,780.00	\$5,955.00
		6012	Books & Subscriptions	\$115.00	\$118.00	\$122.00	\$500.00	\$500.00
		6014	Other Operating Supplies	\$3,035.51	\$26,025.05	\$16,724.27	\$7,900.00	\$7,700.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$159.03	\$0.00	\$2,900.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$5,948.00	\$745.00	\$1,490.00	\$2,550.00	\$4,250.00
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
		8107	ADP Equipment - Replacement	\$3,654.00	\$1,021.70	\$10,378.47	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$214.74	\$345.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$1,413.95	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8213	Improv. & Betterments - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 Total				\$807,939.75	\$915,865.30	\$991,333.91	\$1,034,467.00	\$1,147,446.16
SHOP AND GARAGE Total				\$807,939.75	\$915,865.30	\$991,333.91	\$1,034,467.00	\$1,147,446.16

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
GRAPHICS DEPARTN	41501	1101	Salaries & Wages - Regular	\$40,870.19	\$43,179.36	\$44,884.24	\$47,047.00	\$49,554.00
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$2,853.88	\$3,500.00	\$3,500.00
		2100	FICA Benefits	\$3,217.98	\$3,397.45	\$3,655.97	\$3,962.00	\$4,154.26
		2210	Retirement V R.S.	\$2,441.34	\$2,570.28	\$6,036.45	\$6,351.00	\$6,927.65
		2220	Retirement - Other	\$1,250.00	\$1,250.08	\$0.00	\$1,250.00	\$1,250.00
		2310	Hospital/Medical Plan	\$2,964.78	\$3,198.96	\$2,999.42	\$5,550.00	\$5,900.00
		2330	Dental Insurance	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$300.00	\$495.54
		2710	Worker's Compensation	\$48.73	\$51.41	\$66.17	\$100.00	\$100.00
		3140	Professional Services - Engineering	\$805.25	\$600.00	\$599.46	\$600.00	\$600.00
		3310	Repairs & Maintenance	\$400.00	\$400.00	\$363.00	\$400.00	\$400.00
		3320	Maintenance Service Contracts	\$586.56	\$348.65	\$1,308.00	\$1,200.00	\$1,200.00
		3500	Printing & Binding	\$354.14	\$118.59	\$393.80	\$400.00	\$400.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6012	Books & Subscriptions	\$96.07	\$91.94	\$100.18	\$100.00	\$100.00
		6014	Other Operating Supplies	\$5,034.53	\$3,700.88	\$3,806.84	\$3,850.00	\$3,850.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$23.86	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
		41501 Total				\$58,069.57	\$58,931.46	\$67,142.41
GRAPHICS DEPARTMENT Total				\$58,069.57	\$58,931.46	\$67,142.41	\$74,710.00	\$78,431.45
TREE PURCHASE - C	41502	3200	Temporary Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
		6003	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41502 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
TREE PURCHASE - CITY Total				\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
TREE PURCHASE - C	41504	6003	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		41504 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREE PURCHASE - OTHER Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
STREET SANITATION	42200	1101	Salaries & Wages - Regular	\$283,808.40	\$339,183.92	\$309,138.14	\$341,085.00	\$393,742.00
		1201	Overtime Pay	\$5,581.06	\$6,399.92	\$9,440.19	\$7,000.00	\$9,600.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$22,255.53	\$26,126.06	\$23,488.22	\$27,126.00	\$31,391.16
		2210	Retirement V/R.S.	\$17,645.37	\$18,928.54	\$42,118.99	\$46,046.00	\$55,045.13
		2220	Retirement - Other	\$5,140.00	\$6,082.60	\$0.00	\$6,500.00	\$7,000.00
		2310	Hospital/Medical Plan	\$59,671.31	\$65,059.83	\$62,846.40	\$72,150.00	\$70,800.00
		2320	Hospital/Medical Plan - Retirees	\$8,583.42	\$7,528.84	\$5,292.04	\$9,837.00	\$9,141.00
		2330	Dental Insurance	\$101.59	\$125.96	\$268.88	\$200.00	\$300.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,937.42
		2600	Unemployment Compensation	\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$14,647.80	\$16,288.68	\$19,956.54	\$15,000.00	\$22,000.00
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3200	Temp. Help Service Fees	\$17,708.63	\$19,129.28	\$16,567.71	\$25,000.00	\$37,000.00
		3320	Maintenance Service Contracts	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
		3600	Advertising	\$312.77	\$611.29	\$437.05	\$400.00	\$450.00
		5230	Telecommunications	\$0.00	\$788.44	\$1,317.63	\$1,010.00	\$1,010.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6009	Vehicle/Power Equip. Supplies	\$131.88	\$0.00	\$0.00	\$0.00	\$0.00
		6011	Uniforms & Wearing Apparel	\$2,820.62	\$4,390.97	\$4,067.08	\$4,040.00	\$4,920.00
		6014	Other Operating Supplies	\$18,100.51	\$19,258.95	\$9,131.99	\$20,000.00	\$20,000.00
		8101	Machinery & Equipment - Replacement	\$4,062.22	\$6,439.78	\$5,685.00	\$16,750.00	\$28,600.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8105	Motor Vehicles & Equip.-Replacement	\$113,855.00	\$120,076.82	\$27,923.18	\$32,000.00	\$32,000.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$23.86	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00
42200 Total				\$580,691.11	\$656,443.74	\$537,679.04	\$625,444.00	\$726,936.71
STREET SANITATION Total				\$580,691.11	\$656,443.74	\$537,679.04	\$625,444.00	\$726,936.71

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
REFUSE COLLECTION	42300	1101	Salaries & Wages - Regular	\$248,427.22	\$268,382.07	\$269,298.32	\$291,105.00	\$328,546.00		
		1201	Overtime Pay	\$43,382.99	\$48,832.94	\$54,442.47	\$65,000.00	\$41,400.00		
		2100	FICA Benefits	\$21,682.59	\$23,643.07	\$24,240.21	\$27,395.00	\$28,530.37		
		2210	Retirement V.R.S.	\$15,193.70	\$15,579.37	\$34,981.74	\$39,299.00	\$45,930.73		
		2220	Retirement - Other	\$1,250.00	\$1,630.08	\$0.00	\$2,000.00	\$3,000.00		
		2310	Hospital/Medical Plan	\$50,468.73	\$52,515.00	\$41,663.22	\$61,050.00	\$64,900.00		
		2320	Hospital/Medical Plan - Retirees	\$11,074.00	\$4,297.00	\$5,904.06	\$6,960.00	\$9,266.00		
		2330	Dental Insurance	\$336.20	\$363.00	\$281.72	\$300.00	\$300.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,285.46		
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2710	Worker's Compensation	\$16,852.44	\$17,205.35	\$19,654.72	\$21,000.00	\$25,000.00		
		3110	Professional Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3600	Advertising	\$449.67	\$508.78	\$453.68	\$600.00	\$600.00		
		6009	Vehicle/Power Equip. Supplies	\$6,166.42	\$12,545.60	\$25,101.60	\$10,000.00	\$10,000.00		
		6011	Uniforms & Wearing Apparel	\$2,420.11	\$3,603.98	\$2,817.97	\$4,740.00	\$4,920.00		
		6014	Other Operating Supplies	\$40,738.15	\$51,706.21	\$45,032.16	\$50,000.00	\$54,550.00		
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$4,912.18	\$13,078.74	\$115,000.00	\$0.00		
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		42300 Total				\$458,442.22	\$505,724.63	\$536,950.61	\$695,849.00	\$620,228.56
REFUSE COLLECTION Total										
REFUSE DISPOSAL	42400	1201	Overtime Pay					\$0.00		
		3140	Professional Services - Engineering	\$43,213.00	\$43,315.28	\$48,712.60	\$35,900.00	\$40,000.00		
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00		
		3310	Repairs & Maintenance	\$1,367.66	\$1,659.96	\$0.00	\$2,500.00	\$2,500.00		
		3840	Services from Other Governments	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		
		5110	Electrical Services	\$722.75	\$812.89	\$778.80	\$920.00	\$940.00		
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		7013	Fred/Stiaford Landfill	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00		
		42400 Total				\$45,297.41	\$45,788.13	\$49,991.40	\$89,970.00	\$44,090.00
		REFUSE DISPOSAL Total								
				\$45,297.41	\$45,788.13	\$49,991.40	\$89,970.00	\$44,090.00		

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
RECYCLING COLLEC	42600	1101	Salaries & Wages - Regular	\$50,639.36	\$55,978.93	\$57,548.54	\$60,314.00	\$65,301.00
		1201	Overtime Pay	\$2,188.65	\$2,824.95	\$3,032.34	\$3,175.00	
		2100	FICA Benefits	\$3,862.53	\$4,307.95	\$4,463.23	\$4,895.00	\$5,033.78
		2210	Retirement V.R.S.	\$3,097.64	\$3,254.45	\$7,738.68	\$8,142.00	\$9,129.08
		2220	Retirement - Other	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		2310	Hospital/Medical Plan	\$10,002.46	\$11,104.44	\$10,862.72	\$11,100.00	\$11,800.00
		2320	Hospital/Medical Plan - Retirees	\$3,303.48	\$3,465.84	\$3,240.12	\$4,600.00	\$2,429.00
		2330	Dental Insurance	\$32.16	\$32.16	\$32.16	\$100.00	\$50.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$300.00	\$653.01
		2710	Worker's Compensation	\$3,239.01	\$3,360.46	\$3,893.44	\$4,000.00	\$4,000.00
		3110	Professional Health Services	\$0.00	\$0.00	\$0.00	\$0.00	
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
		3320	Maintenance Service Contracts	\$900.00	\$900.00	\$675.00	\$660.00	\$660.00
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		6009	Vehicle/Power Equip. Supplies	\$1,007.18	\$1,133.81	\$3,769.75	\$2,000.00	\$2,000.00
		6011	Uniforms & Wearing Apparel	\$191.75	\$331.89	\$587.38	\$870.00	\$660.00
		6014	Other Operating Supplies	\$2,972.05	\$1,893.95	\$3,342.95	\$3,500.00	\$4,000.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$105,810.00	\$0.00	
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
			42600 Total			\$81,436.27	\$88,588.83	\$204,996.31
RECYCLING COLLECTION Total				\$81,436.27	\$88,588.83	\$204,996.31	\$104,156.00	\$106,215.87

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
BUILDINGS AND GRC	43200	1101	Salaries & Wages - Regular	\$275,147.22	\$292,710.03	\$304,864.51	\$317,319.00	\$399,046.00
		1201	Overtime Pay	\$10,998.60	\$14,456.47	\$9,419.11	\$11,000.00	\$13,500.00
		1301	Salaries & Wages - Part Time	\$36,012.33	\$39,088.41	\$40,763.53	\$51,300.00	\$54,000.00
		2100	FICA Benefits	\$24,486.44	\$26,304.39	\$26,488.47	\$29,653.00	\$36,318.07
		2210	Retirement V.R.S.	\$16,311.86	\$17,374.40	\$40,758.29	\$42,838.00	\$55,786.63
		2220	Retirement - Other	\$7,275.00	\$7,617.28	\$0.00	\$8,000.00	\$8,200.00
		2310	Hospital/Medical Plan	\$52,992.13	\$56,194.08	\$53,311.12	\$66,600.00	\$70,800.00
		2320	Hospital/Medical Plan - Retirees	\$10,997.26	\$11,374.59	\$9,049.99	\$12,000.00	\$7,617.00
		2330	Dental Insurance	\$389.28	\$307.68	\$307.68	\$600.00	\$600.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,990.46
		2600	Unemployment Compensation	\$1,088.48	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$7,017.12	\$7,731.92	\$8,698.29	\$8,000.00	\$10,900.00
		3160	Professional Services - Other	\$57,743.81	\$39,906.96	\$79,077.17	\$132,500.00	\$77,000.00
		3310	Repairs & Maintenance	\$13,007.29	\$12,515.99	\$19,808.63	\$20,500.00	\$25,000.00
		3320	Maintenance Service Contracts	\$148,423.84	\$151,511.07	\$164,422.45	\$171,250.00	\$176,720.00
		5110	Electrical Services	\$137,450.80	\$158,315.21	\$125,065.90	\$163,000.00	\$163,000.00
		5120	Heating Services	\$38,729.56	\$43,792.83	\$47,317.27	\$45,000.00	\$55,000.00
		5130	Water & Sewer Services	\$22,055.91	\$14,332.21	\$16,434.17	\$25,625.00	\$18,000.00
		5230	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$5,144.32	\$2,317.70	\$786.40	\$7,300.00	\$2,000.00
		5810	Dues & Association Memberships	\$1,000.76	\$1,484.95	\$785.25	\$1,150.00	\$1,000.00
		6001	Office Supplies	\$0.00	\$213.65	\$0.00	\$0.00	\$0.00
		6005	Janitorial Supplies	\$27,589.93	\$37,138.70	\$26,212.96	\$30,750.00	\$32,000.00
		6007	Repair & Maintenance Supplies	\$16,523.89	\$16,092.59	\$16,754.06	\$18,000.00	\$18,000.00
		6009	Vehicle/Power Equip. Supplies	\$992.46	\$569.00	\$699.94	\$1,500.00	\$1,000.00
		6011	Uniforms & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$0.00	\$96.49	\$0.00	\$500.00	\$200.00
		8101	Machinery & Equipment - Replacement	\$456.30	\$3,295.00	\$2,949.27	\$3,600.00	\$3,000.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$989.95	\$0.00	\$0.00	\$0.00
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$1,470.96	\$2,854.50	\$2,368.93	\$4,200.00	\$4,200.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43200 Total				\$913,305.55	\$958,586.05	\$996,323.39	\$1,203,385.00	\$1,236,878.16
BUILDINGS AND GROUNDS - GENERAL Total				\$913,305.55	\$958,586.05	\$996,323.39	\$1,203,385.00	\$1,236,878.16

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
ENVIRONMENTAL MA	43220	1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,320.00
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$383.00	\$330.48
		2710	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		5540	Convention & Education					\$1,000.00
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$750.00	\$600.00
		6008	Motor Fuel & Lube	\$0.00	\$0.00	\$0.00	\$500.00	\$450.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
		6013	Educational & Recreational Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00
		8201	Machinery & Equipment - Additions				\$10,000.00	\$0.00
		43220 Total				\$0.00	\$0.00	\$0.00
ENVIRONMENTAL MANAGEMENT SYSTEM Total				\$0.00	\$0.00	\$0.00	\$24,133.00	\$15,750.48



Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
BUILDINGS AND GROUNDS	43400	1101	Salaries & Wages - Regular	\$104,839.33	\$112,797.04	\$107,670.64	\$112,865.00	\$125,294.00
		1201	Overtime Pay	\$8,523.93	\$3,221.39	\$3,767.70	\$5,500.00	\$5,000.00
		1301	Salaries & Wages - Part Time	\$19,088.78	\$21,082.61	\$21,226.12	\$5,000.00	\$25,000.00
		2100	FICA Benefits	\$9,923.16	\$10,320.54	\$9,897.38	\$9,575.00	\$12,017.69
		2210	Retirement V.R.S.	\$6,231.32	\$6,107.36	\$14,480.61	\$15,237.00	\$17,516.10
		2220	Retirement - Other	\$1,770.00	\$1,650.08	\$0.00	\$1,800.00	\$1,800.00
		2310	Hospital/Medical Plan	\$17,949.14	\$18,424.97	\$17,138.18	\$16,650.00	\$17,700.00
		2320	Hospital/Medical Plan - Retirees	\$2,700.00	\$2,916.00	\$3,150.00	\$3,762.00	\$3,808.00
		2330	Dental Insurance	\$64.32	\$91.74	\$111.60	\$100.00	\$150.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$450.00	\$1,252.94
		2600	Unemployment Compensation	\$567.07	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$2,848.88	\$3,085.97	\$3,233.69	\$3,200.00	\$3,500.00
		3160	Professional Services - Other	\$17,630.36	\$37.10	\$84.69	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$4,007.59	\$2,971.93	\$4,406.75	\$5,500.00	\$6,000.00
		5540	Convention & Education	\$620.46	\$633.40	\$2,388.31	\$4,850.00	\$4,900.00
		5810	Dues & Association Memberships	\$58.71	\$57.45	\$144.58	\$800.00	\$800.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6007	Repair & Maintenance Supplies	\$15,314.12	\$12,264.92	\$5,760.22	\$14,000.00	\$14,000.00
		6009	Vehicle/Power Equip. Supplies	\$3,411.04	\$3,879.74	\$5,753.02	\$4,500.00	\$5,000.00
		6013	Educational & Recreational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8101	Machinery & Equipment - Replacement	\$3,250.51	\$2,449.35	\$991.56	\$0.00	\$0.00
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		43400 Total				\$219,373.72	\$201,991.59	\$200,205.05
BUILDINGS AND GROUNDS - SPECIAL PR Total				\$219,373.72	\$201,991.59	\$200,205.05	\$203,789.00	\$243,738.73
LOCAL HEALTH DEPT	51100	5610	Local Health Department	\$376,444.00	\$388,444.00	\$388,444.00	\$407,866.00	\$437,535.00
	51100 Total			\$376,444.00	\$388,444.00	\$388,444.00	\$407,866.00	\$437,535.00
LOCAL HEALTH DEPARTMENT Total				\$376,444.00	\$388,444.00	\$388,444.00	\$407,866.00	\$437,535.00
REGIONAL HEALTH COUNCIL	51400	5674	Regional Drug Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51400 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGIONAL HEALTH COUNCIL Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RACSB	52500	5620	RACSB (Chapter X Board)	\$195,599.00	\$201,467.00	\$207,511.00	\$213,736.00	\$223,354.00
	52500 Total			\$195,599.00	\$201,467.00	\$207,511.00	\$213,736.00	\$223,354.00
RACSB Total				\$195,599.00	\$201,467.00	\$207,511.00	\$213,736.00	\$223,354.00

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
CONTRIBUTIONS - O	53521	5643	Other Payments to Civic Org.	\$0.00	\$19,000.00	\$0.00	\$0.00	\$20,000.00
		5650	Rapp. Area Agency On Aging	\$9,346.00	\$9,346.00	\$9,346.00	\$9,813.00	\$10,303.00
		5651	Rapp. Council on Domestic Violence	\$11,092.00	\$11,092.00	\$11,092.00	\$11,647.00	\$12,229.00
		5652	Hope House	\$23,523.00	\$24,198.00	\$24,924.00	\$25,672.00	\$25,672.00
		5653	Rappahannock Legal Services	\$19,588.00	\$29,383.00	\$29,383.00	\$34,821.00	\$34,821.00
		5655	Holline	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00
		5659	Thurman Brishen Homeless Shelter	\$33,079.60	\$32,500.00	\$79,000.00	\$34,000.00	\$85,000.00
		5660	Rapp. Council Against Sexual Assault	\$5,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$5,408.00
		5661	Detention Alternative Outreach	\$42,128.00	\$42,128.00	\$42,128.00	\$42,128.00	\$42,128.00
		5662	Rpp. Area Office on Youth	\$14,299.39	\$8,250.00	\$8,250.00	\$8,961.00	\$10,210.00
		5667	Rappahannock Resource Mothers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5671	CASA	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
		5672	Chaplin Group Home Commission	\$71,715.00	\$71,715.00	\$71,715.00	\$106,197.00	\$86,715.00
		5673	Rappahannock Mediation Center	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00
		5675	Virginia Housing Coalition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5677	Volunteer Info. Ser. (United Way)	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
		5678	Fredericksburg Area Food Bank	\$11,000.00	\$11,000.00	\$11,000.00	\$13,000.00	\$13,000.00
		5680	Rapp Reg Disability Services Board	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
		5682	Master Gardener Association	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		5684	James Monroe Athletic Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5685	Moss Free Clinic	\$8,435.00	\$10,998.00	\$11,000.00	\$11,263.00	\$11,263.00
		5686	Sister City Association	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		5687	Bragg Hill Family Life Center	\$6,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
		5688	SPCA	\$4,946.00	\$8,500.00	\$8,500.00	\$8,925.00	\$9,000.00
		5689	Healthy Families	\$5,500.00	\$5,500.00	\$5,500.00	\$6,720.00	\$11,720.00
		5690	Boys & Girls Club	\$15,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$40,000.00
		5691	Central Rappahannock Heritage Cir	\$14,020.00	\$14,020.00	\$14,020.00	\$14,720.00	\$14,720.00
		5692	Rappahannock United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5693	Rappahannock River Basin Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5697	Camp Virginia Jaycee	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
		5699	Foster House God Built	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5701	Senior Visitor's Program	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
		5702	Juvenile Justice Planner	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00
		5703	DisAbility Resource Center	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
		5704	Salvation Army	\$0.00	\$0.00	\$19,000.00	\$20,000.00	\$0.00
		5710	Fredericksburg Area Veterans Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5712	ARC of the Rappahannock	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
		5714	Rapp. Area Council for Child Abuse	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		5715	Fredericksburg Stafford Park Authority					\$200,611.00
		53521 Total		\$343,731.99	\$422,598.00	\$473,826.00	\$499,035.00	\$743,268.00
		CONTRIBUTIONS - OTHER AGENCIES Total			\$343,731.99	\$422,598.00	\$473,826.00	\$743,268.00
		53524	SPOTSylvania CRIME SOLVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		53524 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SPOTSylvania CRIME SOLVERS Total			\$0.00	\$0.00	\$0.00	\$0.00
		68100	Germanna Community College	\$49,474.00	\$5,248.00	\$5,248.00	\$5,510.00	\$6,022.00
		68100 Total		\$49,474.00	\$5,248.00	\$5,248.00	\$5,510.00	\$6,022.00
		COLLEGES Total			\$49,474.00	\$5,248.00	\$5,510.00	\$6,022.00
		68200	UMW ALUMNI CENTER	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00
		68200 Total		\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00
		UMW ALUMNI CENTER Total			\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
PARKS AND REC - ADMIN	71100	1101	Salaries & Wages - Regular	\$197,720.28	\$210,789.41	\$217,673.83	\$228,167.00	\$243,031.00
		1201	Overtime Pay	\$59.22	\$0.00	\$0.00	\$100.00	\$100.00
		1301	Salaries & Wages - Part Time	\$34,407.70	\$34,627.14	\$35,962.22	\$40,000.00	\$44,000.00
		2100	FICA Benefits	\$17,489.99	\$18,429.08	\$18,942.79	\$20,943.00	\$22,386.27
		2210	Retirement V.R.S.	\$11,796.52	\$12,457.46	\$29,274.75	\$30,803.00	\$33,975.73
		2220	Retirement - Other	\$4,937.46	\$5,250.18	\$2,750.02	\$5,500.00	\$5,500.00
		2310	Hospital/Medical Plan	\$19,180.48	\$25,759.44	\$24,462.82	\$22,200.00	\$23,600.00
		2320	Hospital/Medical Plan - Retirees	\$7,275.48	\$6,652.14	\$4,212.00	\$9,837.00	\$5,134.00
		2330	Dental Insurance	\$370.32	\$348.56	\$305.04	\$500.00	\$400.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,430.31
		2710	Worker's Compensation	\$1,551.64	\$292.45	\$375.50	\$7,000.00	\$500.00
		3160	Professional Services - Other	\$3,846.13	\$3,640.83	\$18,055.98	\$3,500.00	\$3,500.00
		3200	Temp. Help Service Fees	\$0.00	\$4,018.26	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3320	Maintenance Service Contracts	\$4,450.53	\$8,446.54	\$10,331.03	\$9,000.00	\$9,500.00
		3500	Printing & Binding	\$885.44	\$1,242.95	\$162.75	\$1,000.00	\$1,000.00
		3600	Advertising	\$87.34	\$66.60	\$282.80	\$500.00	\$500.00
		3850	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$10,371.36	\$7,950.11	\$6,886.82	\$9,000.00	\$10,000.00
		5230	Telecommunication	\$45,139.87	\$35,725.98	\$43,513.96	\$40,000.00	\$46,000.00
		5308	General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5410	Lease/Rental of Equipment	\$11,866.65	\$10,109.22	\$10,450.18	\$8,000.00	\$8,500.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$44.00	\$470.00	\$0.00
		5434	Lease/Rental of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$1,952.93	\$1,105.24	\$4,324.54	\$3,100.00	\$3,000.00
		5810	Dues & Association Memberships	\$332.46	\$1,171.85	\$2,860.00	\$1,075.00	\$1,075.00
		5855	Credit Card Fees	\$0.00	\$0.00	\$3,711.20	\$0.00	\$13,075.00
		6001	Office Supplies	\$14,957.62	\$12,765.55	\$12,213.62	\$13,000.00	\$13,500.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6013	Educational & Recreational Supplies	\$449.12	\$2,033.20	\$1,663.37	\$0.00	\$0.00
		6014	Other Operating Supplies	\$0.00	\$97.85	\$0.00	\$0.00	\$0.00
		7010	Fred/Stafford Park Authority	\$251,412.00	\$251,412.00	\$191,717.00	\$191,717.00	
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8107	ADP Equipment - Replacement	\$0.00	\$1,174.55	\$1,474.27	\$39,337.00	
		8112	ADP Software - Replacement	\$8,290.62	\$1,722.62	\$1,073.00	\$9,707.00	
		8113	Improv. & Betterments - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$146.00	\$3,000.00	
		8212	ADP Software - Additions	\$0.00	\$0.00	\$2,882.00	\$1,142.00	
		8213	Improv. & Betterments - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
71100 Total				\$648,831.16	\$657,289.21	\$645,751.49	\$699,598.00	\$490,707.32
PARKS AND REC - ADMIN Total				\$648,831.16	\$657,289.21	\$645,751.49	\$699,598.00	\$490,707.32

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
PARKS AND REC - SUPERVISION	71110	1101	Salaries & Wages - Regular	\$106,422.60	\$112,223.99	\$105,686.22	\$117,005.00	\$166,862.00
		1201	Overtime Pay	\$0.00	\$0.00	\$36.19	\$0.00	\$0.00
		1301	Salaries & Wages - Part Time	\$183,604.94	\$189,270.75	\$217,981.48	\$200,000.00	\$167,000.00
		2100	FICA Benefits	\$21,846.26	\$22,752.46	\$24,403.40	\$24,366.00	\$25,731.69
		2210	Retirement V.R.S.	\$6,351.98	\$6,678.78	\$13,976.42	\$15,796.00	\$23,327.31
		2220	Retirement - Other	\$1,250.00	\$1,250.08	\$0.00	\$1,500.00	\$2,500.00
		2310	Hospital/Medical Plan	\$14,232.23	\$14,960.04	\$10,113.58	\$16,650.00	\$23,600.00
		2330	Dental Insurance	\$217.44	\$177.12	\$163.72	\$500.00	\$200.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$500.00	\$1,668.62
		2600	Unemployment Compensation	\$36.60	\$0.00	\$95.12	\$0.00	\$0.00
		2710	Worker's Compensation	\$5,626.39	\$6,028.98	\$6,154.56	\$10,000.00	\$7,500.00
		3160	Professional Services - Other	\$137,956.08	\$162,052.14	\$141,909.46	\$130,000.00	\$156,000.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3500	Printing & Binding	\$5,114.42	\$19,916.46	\$26,530.65	\$27,000.00	\$28,000.00
		3600	Advertising	\$14,811.89	\$11,848.50	\$12,820.44	\$13,000.00	\$14,000.00
		5410	Lease/Rental of Equipment	\$432.00	\$255.00	\$-55.00	\$500.00	\$500.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$200.00	\$300.00	\$300.00
		5434	Lease/Rental of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$982.03	\$2,795.67	\$985.50	\$3,000.00	\$3,000.00
		5810	Dues & Association Memberships	\$346.95	\$2,512.95	\$535.90	\$2,100.00	\$2,100.00
		6001	Office Supplies	\$0.00	\$453.02	\$0.00	\$0.00	\$0.00
		6002	Food & Food Service Supplies	\$152.93	\$439.41	\$425.86	\$400.00	\$400.00
		6013	Educational & Recreational Supplies	\$151,695.45	\$202,376.11	\$157,047.87	\$151,400.00	\$156,000.00
		6014	Other Operating Supplies	\$4,375.98	\$4,324.46	\$7,891.86	\$9,000.00	\$10,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		71110 Total				\$655,456.17	\$760,315.92	\$726,903.23
PARKS AND REC - SUPERVISION Total				\$655,456.17	\$760,315.92	\$726,903.23	\$723,017.00	\$788,689.62

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
PARKS AND REC - G	71200	1101	Salaries & Wages - Regular	\$175,874.67	\$169,536.09	\$184,952.97	\$254,703.00	\$282,125.00
		1201	Overtime Pay	\$11,077.98	\$9,208.80	\$6,001.31	\$14,000.00	\$10,000.00
		1301	Salaries & Wages - Part Time	\$208,208.80	\$248,260.42	\$236,963.19	\$223,570.00	\$274,000.00
		2100	FICA Benefits	\$30,030.00	\$32,611.51	\$32,471.93	\$37,980.00	\$43,599.26
		2210	Retirement V.R.S.	\$10,205.40	\$10,144.20	\$24,885.58	\$34,385.00	\$39,441.08
		2220	Retirement - Other	\$1,490.00	\$2,922.48	\$0.00	\$4,200.00	\$3,800.00
		2310	Hospital/Medical Plan	\$25,137.56	\$21,117.46	\$21,346.15	\$44,400.00	\$47,200.00
		2320	Hospital/Medical Plan - Retirees	\$3,972.00	\$4,063.00	\$4,212.00	\$5,253.00	\$9,140.00
		2330	Dental Insurance	\$26.80	\$41.57	\$91.74	\$150.00	\$150.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,821.25
		2600	Unemployment Compensation	\$84.34	\$1,094.22	\$2,942.62	\$0.00	\$0.00
		2710	Worker's Compensation	\$12,005.56	\$13,024.33	\$12,037.74	\$16,000.00	\$16,000.00
		3160	Professional Services - Other	\$718.16	\$504.57	-\$84.66	\$0.00	\$0.00
		3200	Temp. Help Service Fees	\$32.50	\$0.00	\$0.00	\$10,225.00	\$0.00
		3310	Repairs & Maintenance	\$15,087.07	\$5,110.19	\$5,595.94	\$5,000.00	\$6,500.00
		3320	Maintenance Service Contracts	\$1,449.02	\$0.00	\$0.00	\$0.00	\$0.00
		3500	Printing & Binding	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
		5110	Electrical Services	\$11,473.17	\$20,772.34	\$10,177.97	\$22,000.00	\$20,000.00
		5120	Heating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5130	Water & Sewer Services	\$2,866.74	\$2,091.67	\$3,824.48	\$27,900.00	\$20,000.00
		5230	Telecommunication	\$0.00	\$0.00	\$94.35	\$0.00	\$0.00
		5410	Lease/Rental of Equipment	\$9,489.35	\$11,410.71	\$9,223.90	\$10,000.00	\$15,000.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$4,194.62	\$3,913.56	\$5,451.08	\$7,100.00	\$6,500.00
		5810	Dues & Association Memberships	\$346.67	\$601.75	-\$63.05	\$575.00	\$575.00
		6001	Office Supplies	\$0.00	\$107.39	\$0.00	\$0.00	\$0.00
		6003	Agricultural Supplies	\$20,773.53	\$17,042.34	\$27,269.04	\$50,700.00	\$60,000.00
		6005	Janitorial Supplies	\$76.69	\$113.36	\$0.00	\$0.00	\$0.00
		6007	Repair & Maintenance Supplies	\$20,778.36	\$32,165.93	\$24,147.07	\$23,000.00	\$25,000.00
		6008	Motor Fuel & Lube	\$14,779.88	\$18,104.07	\$24,699.48	\$23,000.00	\$30,000.00
		6009	Vehicle/Power Equip. Supplies	\$13,466.25	\$14,680.39	\$8,154.29	\$15,000.00	\$15,000.00
		6011	Uniforms & Wearing Apparel	\$9,734.34	\$10,965.01	\$10,700.83	\$11,250.00	\$11,700.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6013	Educational & Recreational Supplies	\$1,569.78	\$375.07	\$1,434.34	\$2,000.00	\$2,000.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$104.36	\$0.00	\$0.00
		8101	Machinery & Equipment - Replacement	\$11,989.95	\$3,922.55	\$49,105.94	\$28,550.00	\$14,250.00
		8102	Furniture & Fixtures - Replacement	\$6,187.65	\$17,169.06	\$7,273.39	\$6,450.00	\$0.00
		8105	Motor Vehicles & Equip.-Replacement	\$24,426.00	\$0.00	\$50,249.93	\$28,500.00	\$28,500.00
		8113	Improv. & Betterments - Replacement	\$0.00	\$0.00	\$440.42	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$9,052.07	\$12,923.11	\$2,416.23	\$0.00	\$9,900.00
		8202	Furniture & Fixtures - Additions	\$633.68	\$5,077.50	\$15,532.92	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$1,688.00	\$295.79	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8213	Improv. & Betterments - Additions	\$0.00	\$0.00	\$148.20	\$0.00	\$0.00
				71200 Total			\$657,238.59	\$690,994.65
PARKS AND REC - GENERAL MAINT Total					\$657,238.59	\$690,994.65	\$782,097.47	\$993,201.59

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
PARKS AND REC - AQUATICS	71310	1301	Salaries & Wages - Part Time					\$111,900.00
		2100	FICA Benefits					\$8,560.35
		2710	Worker's Compensation					\$1,000.00
		3160	Professional Services - Other					\$1,600.00
		3320	Maintenance Service Contracts					
		3500	Printing & Binding					\$300.00
		3600	Advertising					\$250.00
		5110	Electrical Services					\$5,000.00
		5130	Water & Sewer Services					\$5,000.00
		5230	Telecommunication					\$2,400.00
		5540	Convention & Education					\$600.00
		5810	Dues & Association Memberships					\$0.00
		6001	Office Supplies					\$400.00
		6002	Food & Food Service Supplies					\$8,000.00
		6005	Janitorial Supplies					\$500.00
		6007	Repair & Maintenance Supplies					\$0.00
		6009	Vehicle/Power Equip. Supplies					\$500.00
		6011	Uniforms & Wearing Apparel					\$2,200.00
		6013	Educational & Recreational Supplies					\$2,500.00
		6014	Other Operating Supplies					\$8,500.00
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					\$1,000.00
71310 Total							\$160,210.35	
PARKS AND REC - AQUATICS Total							\$160,210.35	
MUSEUMS	72200	3160	Professional Services - Other		\$0.00	\$0.00	\$0.00	
		5649	Fredericksburg Area Museum	\$130,000.00	\$132,500.00	\$132,500.00	\$135,000.00	\$145,000.00
		5690	Fredericksburg Natl Park Service		\$0.00	\$0.00	\$0.00	\$0.00
72200 Total				\$130,000.00	\$132,500.00	\$132,500.00	\$135,000.00	\$145,000.00
MUSEUMS Total				\$130,000.00	\$132,500.00	\$132,500.00	\$135,000.00	\$145,000.00
HFFI	72600	5641	HFFI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		72600 Total				\$25,000.00	\$0.00	\$0.00
HFFI Total				\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FINE ARTS COMMISS	72601	5642	FINE ARTS COMMISSION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		72601 Total				\$5,000.00	\$5,000.00	\$5,000.00
FINE ARTS COMMISSION Total				\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
CHAMBER MUSIC SC	72602	5663	Fredbg Chamber Music Society	\$4,240.00	\$4,240.00	\$4,240.00	\$5,000.00	\$5,000.00
		72602 Total				\$4,240.00	\$4,240.00	\$5,000.00
CHAMBER MUSIC SOCIETY Total				\$4,240.00	\$4,240.00	\$4,240.00	\$5,000.00	\$5,000.00
JM PRESIDENTIAL C	72605	5695	James Monroe Presidential Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		72605 Total				\$0.00	\$0.00	\$0.00
JM PRESIDENTIAL CENTER Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGIONAL LIBRARY	73200	3160	Professional Services - Other		\$0.00	\$0.00	\$0.00	
		7009	Central Rapp Regional Library Board	\$730,331.00	\$823,938.00	\$998,448.00	\$1,120,719.00	\$1,194,877.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		73200 Total				\$730,331.00	\$823,938.00	\$998,448.00
REGIONAL LIBRARY Total				\$730,331.00	\$823,938.00	\$998,448.00	\$1,120,719.00	\$1,194,877.00

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
PLANNING	81100	1101	Salaries & Wages - Regular	\$228,665.33	\$214,914.27	\$243,170.95	\$257,138.00	\$280,233.00		
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00			
		1301	Salaries & Wages - Part Time	\$1,469.34	\$2,966.92	\$702.99	\$0.00	\$0.00		
		2100	FICA Benefits	\$17,183.41	\$16,041.03	\$17,950.65	\$20,054.00	\$21,782.07		
		2210	Retirement V.R.S.	\$12,140.21	\$12,731.39	\$32,457.14	\$34,714.00	\$39,176.57		
		2220	Retirement - Other	\$4,950.00	\$4,088.64	\$1,300.00	\$5,000.00	\$4,500.00		
		2310	Hospital/Medical Plan	\$24,427.39	\$29,700.16	\$25,800.34	\$27,750.00	\$29,500.00		
		2320	Hospital/Medical Plan - Retirees	\$2,864.97	\$2,916.00	\$3,150.00	\$3,771.00	\$3,810.00		
		2330	Dental Insurance	\$308.20	\$384.39	\$257.76	\$400.00	\$300.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,802.33		
		2710	Worker's Compensation	\$247.01	\$256.69	\$339.47	\$500.00	\$500.00		
		3160	Professional Services - Other	\$920.40	\$14,027.00	\$10,173.46	\$69,025.00	\$25,000.00		
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
		3310	Repairs & Maintenance	\$89.75	\$19.61	\$0.00	\$300.00	\$300.00		
		3320	Maintenance Service Contracts	\$104.00	\$0.00	\$0.00	\$100.00	\$100.00		
		3500	Printing & Binding	\$0.00	\$944.00	\$0.00	\$2,000.00	\$3,500.00		
		3600	Advertising	\$10,872.05	\$16,170.90	\$14,740.57	\$17,000.00	\$20,000.00		
		5210	Postage & Postal Service	\$3,443.31	\$1,649.18	\$2,388.06	\$3,400.00	\$3,500.00		
		5230	Telecommunication	\$1,434.23	\$1,472.63	\$1,179.87	\$1,500.00	\$1,600.00		
		5510	Mileage	\$82.90	\$40.10	\$64.47	\$250.00	\$250.00		
		5520	Fares	\$342.00	\$24.64	\$0.00	\$0.00	\$0.00		
		5530	Subsistence & Lodging	\$1,166.08	\$555.82	\$475.50	\$1,025.00	\$2,100.00		
		5540	Convention & Education	\$1,591.95	\$515.00	\$595.00	\$3,100.00	\$4,000.00		
		5668	RACSB Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5810	Dues & Association Memberships	\$413.50	\$359.00	\$120.00	\$1,000.00	\$1,000.00		
		6001	Office Supplies	\$1,985.90	\$3,047.24	\$2,527.81	\$3,000.00	\$3,000.00		
		6008	Motor Fuel & Lube	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00		
		6009	Vehicle & Power Equipment Supplies	\$0.00	\$1,100.00		\$500.00	\$500.00		
		6012	Books & Subscriptions	\$64.95	\$345.00	\$349.00	\$700.00	\$700.00		
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00			
		8102	Furniture & Fixtures - Replacement	\$1,472.25	\$1,866.76	\$3,058.01	\$900.00	\$4,925.00		
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00			
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$1,123.75	\$3,100.00	\$1,430.00		
		8112	ADP Software - Replacement	\$0.00	\$143.16	\$1,142.00	\$0.00	\$3,850.00		
		8201	Machinery & Equipment - Additions	\$161.63	\$0.00	\$0.00	\$0.00			
		8202	Furniture & Fixtures - Additions	\$0.00	\$2,184.22	\$0.00	\$0.00	\$5,450.00		
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00			
		8207	ADP Equipment - Additions	\$3,811.00	\$1,377.19	\$0.00	\$0.00			
		8212	ADP Software - Additions	\$3,071.00	\$0.00	\$272.71	\$0.00			
		8213	Improve. & Betterments - Additions	\$3,632.00	\$0.00	\$0.00	\$0.00			
			81100 Total			\$326,914.76	\$329,840.94	\$363,339.51	\$457,427.00	\$465,608.98
						\$326,914.76	\$329,840.94	\$363,339.51	\$457,427.00	\$465,608.98
PLANNING Total										

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
COMMUNITY DEVELOPMENT	81200	5657	Our Town Fredericksburg Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5669	D. R. M. I.	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
		5681	Bluemont Concert Series	\$6,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00
		5696	Central Virginia Battlefields Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5698	Rappahannock River Basin Commission	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
		7006	Heritage Festival	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
		7011	RADCO	\$11,953.00	\$15,276.00	\$15,276.00	\$17,772.00	\$18,082.00
		7012	Chamber of Commerce	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
		7014	Stafford Regional Airport Comm.	\$14,286.00	\$14,286.00	\$14,286.00	\$28,572.00	\$28,000.00
		7015	Regional Alliance	\$28,329.00	\$28,329.00	\$30,150.00	\$30,150.00	\$30,904.00
		7017	National Slavery Museum	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		7018	George Washington Fred Foundation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		81200 Total		\$329,568.00	\$95,891.00	\$97,712.00	\$114,494.00	\$113,986.00
COMMUNITY DEVELOPMENT Total				\$329,568.00	\$95,891.00	\$97,712.00	\$114,494.00	\$113,986.00
HOMECOMING 2000	81210	3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6003	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6007	Repair & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		81210 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMECOMING 2000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOARD OF ZONING APPEALS	81400	3854	Board Member Compensation	\$0.00	\$450.00	\$230.00	\$600.00	\$600.00
		81400 Total		\$0.00	\$450.00	\$230.00	\$600.00	\$600.00
BOARD OF ZONING APPEALS Total				\$0.00	\$450.00	\$230.00	\$600.00	\$600.00



Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
ARCHITECTURAL RE	81600	1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$480.00	\$0.00	\$2,169.68	\$3,500.00	\$3,500.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		81600 Total			\$480.00	\$0.00	\$2,169.68	\$3,500.00
ARCHITECTURAL REVIEW BOARD CLEAN COMMUNITY	ARCHITECTURAL REVIEW BOARD Total			\$480.00	\$0.00	\$2,169.68	\$3,500.00	\$3,500.00
	81601	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2210	Retirement V.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2310	Hospital/Medical Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2320	Hospital/Medical Plan - Retirees	\$2,700.00	\$2,916.00	\$3,150.00	\$0.00	\$0.00
		2330	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5560	Visitor Accommodations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6021	Promotional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81601 Total			\$2,700.00	\$3,666.00	\$3,150.00	\$0.00	\$0.00	
CLEAN COMMUNITY COMMISSION Total			\$2,700.00	\$3,666.00	\$3,150.00	\$0.00	\$0.00	

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
TOURISM AND BUSIN	81603	1101	Salaries & Wages - Regular	\$242,535.76	\$202,075.82	\$257,865.84	\$270,151.00	\$318,870.00		
		1201	Overtime Pay	\$652.50	\$0.00	\$0.00	\$0.00	\$0.00		
		1301	Salaries & Wages - Part Time	\$105,227.74	\$107,966.34	\$105,206.45	\$112,840.00	\$156,618.00		
		2100	FICA Benefits	\$26,807.91	\$23,257.90	\$27,256.98	\$29,605.00	\$36,849.13		
		2210	Retirement V.R.S.	\$12,218.99	\$11,918.62	\$34,679.07	\$36,470.00	\$44,578.03		
		2220	Retirement - Other	\$3,750.00	\$2,957.05	\$2,750.02	\$4,000.00	\$6,200.00		
		2310	Hospital/Medical Plan	\$23,193.51	\$25,035.52	\$29,338.42	\$27,750.00	\$35,400.00		
		2330	Dental Insurance	\$309.64	\$328.48	\$370.32	\$500.00	\$400.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,188.70		
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2710	Worker's Compensation	\$550.56	\$542.94	\$594.65	\$580.00	\$600.00		
		3160	Professional Services - Other	\$62,679.27	\$107,543.57	\$166,171.11	\$113,080.00	\$56,000.00		
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3310	Repairs & Maintenance	\$1,149.60	\$633.11	\$120.40	\$1,600.00	\$1,600.00		
		3320	Maintenance Service Contracts	\$3,240.36	\$3,168.27	\$3,241.99	\$270.00	\$1,400.00		
		3500	Printing & Binding	\$32,675.43	\$26,409.63	\$24,443.64	\$41,000.00	\$30,000.00		
		3600	Advertising	\$220,408.71	\$194,692.69	\$236,999.06	\$210,402.00	\$119,680.00		
		3840	Services from Other Governments					\$260,700.00		
		5210	Postage & Postal Service	\$20,812.12	\$23,975.59	\$4,540.72	\$20,882.00	\$11,000.00		
		5220	Messenger Services	\$1,141.95	\$949.96	\$1,560.51	\$1,600.00	\$2,300.00		
		5230	Telecommunication	\$12,355.97	\$9,851.11	\$8,839.71	\$10,140.00	\$9,800.00		
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,500.00		
		5510	Mileage	\$1,847.68	\$1,463.87	\$3,272.54	\$4,900.00	\$6,100.00		
		5530	Subsistence & Lodging	\$1,243.03	\$893.52	\$192.78	\$1,500.00	\$1,500.00		
		5540	Convention & Education	\$7,836.71	\$3,983.05	\$16,259.48	\$12,575.00	\$29,970.00		
		5560	Visitor Accommodations	\$10,362.74	\$9,887.90	\$6,499.58	\$10,100.00	\$13,000.00		
		5643	Other Payments to Civic Org.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5810	Dues & Association Memberships	\$3,035.00	\$2,850.00	\$2,838.00	\$4,150.00	\$7,660.00		
		5855	Credit Card Fees	\$0.00	\$0.00	\$825.35	\$0.00	\$940.00		
		6001	Office Supplies	\$3,830.33	\$2,756.11	\$3,401.22	\$2,870.00	\$3,800.00		
		6011	Uniforms & Wearing Apparel	\$790.95	\$549.44	\$951.99	\$3,200.00	\$2,000.00		
		6012	Books & Subscriptions	\$663.56	\$679.91	\$534.73	\$650.00	\$650.00		
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		6015	Merchandise for Resale	\$61,137.85	\$70,043.68	\$51,896.37	\$70,000.00	\$20,000.00		
		6021	Promotional Materials	\$78,840.00	\$47,366.47	\$49,411.46	\$110,000.00	\$20,000.00		
		7003	Other Joint Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$739.93	\$2,400.00	\$0.00		
		8112	ADP Software - Replacement	\$0.00	\$191.49	\$1,373.84	\$0.00	\$0.00		
		8113	Improv. & Betterments - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8201	Machinery & Equipment - Additions	\$16,737.50	\$0.00	\$0.00	\$0.00	\$0.00		
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8207	ADP Equipment - Additions	\$2,279.27	\$1,728.10	\$19,713.44	\$0.00	\$0.00		
		81603 Total				\$958,314.64	\$883,700.14	\$1,061,889.60	\$1,108,565.00	\$1,210,303.86
		TOURISM AND BUSINESS DEVELOPMENT Total				\$958,314.64	\$883,700.14	\$1,061,889.60	\$1,108,565.00	\$1,210,303.86

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRI-COUNTY CITY S&W DISTRICT	82400	5640	Tri-County/City Cons. District	\$10,000.00	\$10,000.00	\$10,000.00	\$10,500.00	\$11,000.00
	82400 Total			\$10,000.00	\$10,000.00	\$10,000.00	\$10,500.00	\$11,000.00
TRI-COUNTY CITY S&W DISTRICT	91403	5230	Telecommunication	\$10,000.00	\$10,000.00	\$10,000.00	\$10,500.00	\$11,000.00
	91403 Total			\$10,000.00	\$10,000.00	\$10,000.00	\$10,500.00	\$11,000.00
TELECOMMUNICATIONS Total				\$10,000.00	\$10,000.00	\$10,000.00	\$10,500.00	\$11,000.00
REVENUE REFUNDS	92100	5830	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	92100 Total	5831	Refunds - Parks & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE REFUNDS Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adopted FY 2007 Budget  
General Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRANSFERS - GENERAL	93100	9201	Transfer to School Fund	\$13,430,820.00	\$14,486,825.00	\$15,615,732.00	\$18,675,732.00	\$20,998,816.00
		9202	Transfer to Parking Fund	\$0.00	\$0.00	\$150,000.00	\$0.00	\$43,373.00
		9204	Transfer to Capital Fund	\$5,796,394.00	\$4,607,892.00	\$4,739,005.00	\$1,226,656.00	\$150,000.00
		9205	Transfer to Debt Service Fund	\$3,345,834.40	\$2,517,149.84	\$4,194,152.15	\$5,848,878.00	\$6,168,004.00
		9207	Transfer to Public Assistance	\$350,000.00	\$350,000.00	\$500,000.00	\$500,000.00	\$719,740.00
		9208	Transfer to Victim-Witness	\$10,000.00	\$14,000.00	\$16,000.00	\$17,750.00	\$27,200.00
		9209	Transfer to Special Revenue	\$0.00	\$6,370.93	\$0.00	\$0.00	\$0.00
		9213	Transfer to Grants Fund	\$51,454.00	\$91,922.00	\$67,125.00	\$79,693.00	\$158,667.00
		9214	Transfer to Records Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		9215	Transfer to CSA Fund	\$350,000.00	\$350,000.00	\$430,000.00	\$300,000.00	\$600,000.00
		9216	Transfer to Courthouse Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		9217	Transfer to IDA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		9218	Transfer to School Grants - Head Start					\$164,943.00
		9896	Reserve for School Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		9897	Reserve for Jail Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		9898	Budget Propositions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		9899	Reserved for Pay Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		93100 Total				\$23,334,502.40	\$22,424,159.77	\$25,712,014.15
98102	FICA Benefits			\$0.00	\$0.00	-\$0.04	\$0.00	
98102 Total				\$0.00	\$0.00	-\$0.04	\$0.00	
99100	Contingency			\$0.00	\$0.00	\$0.00	\$570,000.00	\$525,280.00
99100 Total				\$0.00	\$0.00	\$0.00	\$570,000.00	\$525,280.00
TRANSFERS - GENERAL FUND Total					\$23,334,502.40	\$22,424,159.77	\$25,712,014.11	\$27,218,709.00
Grand Total					\$52,137,520.04	\$52,418,499.81	\$57,623,906.58	\$62,585,969.00
							\$68,821,701.60	

Adopted FY 2007 Budget  
Social Services Fund Revenues

Fund	201
GMFMD	3

Department				Data					
Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
SOCIAL SERVICES F	18030	3 Rebates & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	18030 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	18990	13 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	18990 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	19020	13 Welfare Repayments	-\$5,804.43	-\$2,665.00	-\$215.00	\$0.00	\$0.00		
	58	Salary Reimbursement	-\$61,857.29	-\$88,620.18	-\$98,251.23	-\$100,000.00	\$0.00		
	19020 Total		-\$67,661.72	-\$91,285.18	-\$98,466.23	-\$100,000.00	\$0.00		
	24010	1 State/Local Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2 Public Assistance & Welfare Admin.	-\$391,920.14	-\$405,925.14	-\$394,558.34	-\$290,737.00	-\$1,055,699.00		
		3 General Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		4 Foster Care, Adopt Sub, ADC/FC	-\$76,563.49	-\$109,385.30	-\$103,499.51	-\$92,249.00			
		5 Auxiliary Grant - Aged	-\$45,069.96	-\$53,062.00	-\$54,925.60	-\$56,841.00			
		6 Auxiliary Grant - Blind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		7 Auxiliary Grant - Disabled	-\$45,976.80	-\$41,747.20	-\$56,667.21	-\$56,841.00			
		8 Aid to Dependent Children	\$1,713.72	\$330.64	\$69.42	\$0.00			
		9 Food Stamps	-\$5,046.13	\$0.00	\$0.00	\$0.00			
		10 Day Care	-\$175,077.78	-\$155,711.70	-\$145,916.24	-\$121,978.00			
		11 Purchased Services - Adults	-\$4,281.12	-\$50.00	\$0.00	-\$1,219.00			
	12 Fuel Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	13 Refugee Resettlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	14 Emergency Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	15 Independent Living Program	\$0.00	\$0.00	\$0.00	-\$4,579.00				
	18 Subsidized & Special Needs Adoption	\$0.00	\$0.00	-\$53,938.61	\$0.00	\$0.00			
24010 Total			-\$742,221.70	-\$765,550.70	-\$809,436.09	-\$624,444.00	-\$1,055,699.00		

Adopted FY 2007 Budget  
Social Services Fund Revenues

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget	
SOCIAL SERVICES FUND	33050	1	Aid to Dependent Children	\$1,816.10	\$350.37	\$20.58	\$0.00		
		2	Refugee Resettlement	\$0.00	\$0.00	\$0.00	\$0.00		
		3	Reasonable & Necessary	-\$33,387.30	-\$34,213.02	\$0.00	\$0.00		
		4	Subsidized & Special Needs Adoption	\$0.00	\$0.00	-\$20,878.70	\$0.00		
		7	Public Assistance & Welfare Admin.	-\$942,599.40	-\$993,741.90	-\$982,725.73	-\$993,738.00	-\$2,525,406.00	
		9	Foster Care	-\$160,613.04	-\$226,219.91	-\$216,929.70	-\$347,031.00		
		10	Food Stamps	\$0.00	\$0.00	\$0.00	\$0.00		
		11	Day Care	-\$572,111.17	-\$588,613.07	-\$721,821.66	-\$673,290.00		
		12	Purchased Services - Adults	-\$13,760.90	-\$15,915.20	-\$18,467.03	-\$4,587.00		
		13	Fuel Program	-\$3,643.19	-\$3,408.00	-\$4,532.00	-\$2,503.00		
		14	Independent Living Program	\$0.00	\$0.00	\$0.00	-\$17,228.00		
		15	Military Home Adoption Studies	\$0.00	\$0.00	\$0.00	\$0.00		
		33050 Total		-\$1,724,298.90	-\$1,861,760.73	-\$1,965,334.24	-\$2,038,377.00	-\$2,525,406.00	
		41010	5	Worker's Compensation	\$0.00	\$0.00	-\$1,512.00	\$0.00	
		41010 Total		\$0.00	\$0.00	-\$1,512.00	\$0.00		
	41050	3	Transfer from General Fund	-\$350,000.00	-\$350,000.00	-\$500,000.00	-\$500,000.00	-\$719,740.00	
		23	Transfer from Revenue Maximization	\$0.00	-\$10,000.00	\$0.00	\$0.00		
		41050 Total		-\$350,000.00	-\$360,000.00	-\$500,000.00	-\$500,000.00	-\$719,740.00	
		61010	10	Fund Balance (Surplus)	\$0.00	\$0.00	\$0.00	-\$110,000.00	\$0.00
61010 Total			\$0.00	\$0.00	\$0.00	-\$110,000.00	\$0.00		
SOCIAL SERVICES FUND Total				-\$2,884,182.32	-\$3,078,596.61	-\$3,374,748.56	-\$3,372,821.00	-\$4,300,845.00	
Grand Total				-\$2,884,182.32	-\$3,078,596.61	-\$3,374,748.56	-\$3,372,821.00	-\$4,300,845.00	

Adopted FY 2007 Budget  
Social Services Fund Expenditures

Fund	201
GMFMD	4

			Data					
Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
SOCIAL SERVICES F	92100	5830	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	92100 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	93100	9204	Transfer to Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		9215	Transfer to CSA Fund	\$15,832.92	\$0.00	\$0.00	\$0.00	\$0.00
		9218	Transfer to SS Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	93100 Total			\$15,832.92	\$0.00	\$0.00	\$0.00	\$0.00

Adopted FY 2007 Budget  
Social Services Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
SOCIAL SERVICES F	53110	1101	Salaries & Wages - Regular	\$1,053,316.56	\$1,181,146.66	\$1,235,193.38	\$1,284,266.00	\$1,434,944.00
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$8,320.00	
		1301	Salaries & Wages - Part Time	\$17,756.27	\$19,751.80	\$11,660.20	\$0.00	\$16,000.00
		2100	FICA Benefits	\$80,486.11	\$97,997.01	\$83,967.55	\$98,246.00	\$112,622.84
		2210	Retirement V.R.S.	\$61,802.91	\$72,926.35	\$154,072.87	\$173,376.00	\$200,605.17
		2220	Retirement - Other	\$12,603.32	\$16,678.32	\$1,300.00	\$0.00	\$21,250.00
		2310	Hospital/Medical Plan	\$124,758.31	\$165,472.96	\$151,793.44	\$150,000.00	\$198,777.00
		2320	Hospital/Medical Plan - Retirees	\$19,702.87	\$21,806.84	\$35,508.39	\$0.00	\$38,392.00
		2330	Dental Insurance	\$1,036.62	\$1,034.37	\$1,292.20	\$1,300.00	\$1,552.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,349.44
		2600	Unemployment Compensation	\$0.00	\$1,249.68	\$0.00	\$0.00	
		2710	Worker's Compensation	\$2,398.00	\$3,411.00	\$2,795.00	\$4,000.00	\$5,723.00
		3150	Professional Services - Legal	\$0.00	\$0.00	\$0.00	\$50,000.00	\$45,000.00
		3160	Professional Services - Other	\$66,665.84	\$78,787.03	\$42,878.33	\$10,000.00	\$20,019.00
		3320	Maintenance Service Contracts	\$11,466.64	\$9,541.30	\$8,287.51	\$9,780.00	\$12,600.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
		4100	Data Processing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5110	Electrical Services	\$0.00	\$0.00	\$0.00	\$6,000.00	\$15,990.00
		5120	Heating Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,011.00
		5130	Water & Sewer Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,312.00
		5210	Postage & Postal Service	\$488.00	\$654.00	\$597.19	\$800.00	\$1,000.00
		5230	Telecommunication	\$10,823.33	\$9,141.81	\$6,880.84	\$10,000.00	\$11,000.00
		5305	Motor Vehicle Insurance	\$1,603.00	\$1,638.00	\$0.00	\$1,600.00	\$1,600.00
		5306	Surety Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5308	General Liability	\$1,367.00	\$1,367.00	\$0.00	\$1,367.00	\$1,367.00
		5410	Lease/Rental of Equipment	\$4,553.40	\$4,573.27	\$4,320.48	\$5,000.00	\$4,800.00
		5430	Lease/Rental of Buildings	\$119,038.90	\$113,422.45	\$106,196.47	\$110,100.00	\$153,274.00
		5510	Mileage					\$1,000.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$3,462.97	\$5,000.00	\$5,000.00
		5540	Convention & Education	\$3,684.31	\$14,368.55	\$13,881.11	\$14,450.00	\$15,000.00
		5810	Dues & Association Memberships	\$6,936.67	\$6,509.74	\$5,209.90	\$1,134.00	\$1,400.00
		6001	Office Supplies	\$21,102.61	\$29,246.59	\$44,659.05	\$20,000.00	\$15,000.00
		6008	Motor Fuel & Lube	\$1,856.64	\$2,179.96	\$4,685.09	\$4,400.00	\$4,500.00
		6009	Vehicle/Power Equip. Supplies	\$944.11	\$1,307.23	\$1,618.67	\$4,000.00	\$4,000.00
		6013	Educational & Recreational Supplies					\$7,000.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
		8105	Motor Vehicle/Equipment Replacement	\$0.00	\$0.00	\$14,800.00	\$0.00	\$18,000.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$1,897.68	\$0.00	
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$1,166.40	\$0.00	
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8207	ADP Equipment - Additions	\$0.00	\$6,618.88	\$2,152.68	\$2,000.00	
				\$1,624,391.42	\$1,860,830.80	\$1,940,277.40	\$1,979,139.00	\$2,401,588.45



Adopted FY 2007 Budget  
Social Services Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
SOCIAL SERVICES F	53120	3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	
		4100	Data Processing Charges	\$0.00	\$0.00	\$0.00	\$0.00	
		53120 Total		\$0.00	\$0.00	\$0.00	\$0.00	
	53210	5701	General Relief	\$0.00	\$0.00	\$0.00	\$0.00	
		5702	Auxiliary Grants Aged	\$56,337.46	\$67,541.50	\$69,545.40	\$70,000.00	\$71,543.00
		5703	Auxiliary Grants Blind	\$0.00	\$0.00	\$0.00	\$0.00	
		5704	Auxiliary Grants Disabled	\$58,874.00	\$51,308.00	\$70,849.01	\$45,664.00	\$72,657.00
		5705	Aid to Dependent Children	\$559.00	\$0.00	\$0.00	\$0.00	
		5706	Aid to Dependent Children - FC	\$152,481.07	\$221,132.52	\$210,179.20	\$195,656.00	\$469,997.00
		5707	Emergency Assistance	\$0.00	\$0.00	\$0.00	\$0.00	
		5708	Regular Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	
		5709	Refugee Assistance	\$0.00	\$0.00	\$0.00	\$0.00	
		5718	Special Needs Adoption	\$129,128.98	\$144,961.33	\$216,448.20	\$149,396.00	\$150,000.00
	53220	53210 Total		\$397,380.51	\$484,943.35	\$567,021.81	\$460,716.00	\$764,197.00
		3110	Professional Health Services	\$13,176.32	\$10,717.01	\$9,671.62	\$10,000.00	\$10,000.00
		53220 Total		\$13,176.32	\$10,717.01	\$9,671.62	\$10,000.00	\$10,000.00
	53500	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
		2210	Retirement V.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	
		2310	Hospital/Medical Plan	\$0.00	\$0.00	\$0.00	\$0.00	
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
		2710	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		53500 Total		\$0.00	\$0.00	\$0.00	\$0.00	

Adopted FY 2007 Budget  
Social Services Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
SOCIAL SERVICES F	53501	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2210	Retirement V.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2310	Hospital/Medical Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		53501 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	53502	2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5715	SSI - Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5716	SSI - Aged	\$6,336.00	\$7,312.00	\$4,955.40	\$12,251.00	\$5,000.00
		5717	SSI - Disabled	\$4,796.00	\$5,177.00	\$4,923.56	\$5,000.00	\$6,000.00
		5725	Eligible Based on Income	\$6,284.50	\$5,376.37	\$5,518.60	\$5,000.00	\$9,000.00
		5726	Eligible Based on Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5738	SSI Blind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5799	Purchase Service Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	53503	1101	Salaries & Wages - Regular	\$17,416.50	\$17,865.37	\$15,397.56	\$22,251.00	\$20,000.00
		5719	In Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5720	Family Daycare - Home	\$45,475.07	\$110,923.40	\$127,064.87	\$100,000.00	\$176,000.00
		5721	Day Care Center	\$247,365.46	\$248,546.56	\$229,542.20	\$249,562.00	\$188,000.00
		5799	Purchase Service Payment	\$258,638.02	\$173,769.42	\$231,529.65	\$210,000.00	\$311,000.00
		53503 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		53503 Total		\$551,478.55	\$533,239.38	\$588,136.72	\$559,562.00	\$675,000.00
	53504	5722	ADC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5724	Foster Care - Medical	\$930.00	\$750.00	\$1,472.50	\$788.00	\$0.00
		5725	Eligible Based on Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5799	Purchase Service Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	53505	53504 Total		\$930.00	\$750.00	\$1,472.50	\$788.00	\$0.00
		5722	ADC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5727	Eligible w/o Regard to Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5799	Purchase Service Payment	\$0.00	\$0.00	\$18.16	\$0.00	\$0.00
	53505 Total			\$0.00	\$0.00	\$18.16	\$0.00	\$0.00

Adopted FY 2007 Budget  
Social Services Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
SOCIAL SERVICES FUND	53507	5722	ADC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5750	Employment Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5752	ESP Alloc. Purchased Ser. ADC	\$76,487.19	\$76,050.49	\$44,956.42	\$95,000.00	\$75,000.00
		5754	ESP Alloc. Day Care ADC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$2,345.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$2,547.95	\$0.00	\$0.00
		53507 Total		\$76,487.19	\$76,050.49	\$49,849.37	\$95,000.00	\$75,000.00
	53508	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2210	Retirement V.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$2,272.00	\$3,606.05	\$4,532.00	\$5,760.00	\$5,760.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		53508 Total		\$2,272.00	\$3,606.05	\$4,532.00	\$5,760.00	\$5,760.00
	53512	5740	Family Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		53510 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		53511	Adult Protective Service	\$3,923.51	\$2,028.64	\$4,940.47	\$7,257.00	\$7,300.00
		53511 Total		\$3,923.51	\$2,028.64	\$4,940.47	\$7,257.00	\$7,300.00
		5706	Aid to Dependent Children - FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5727	Eligible w/o Regard to Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		53512 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	53513	5706	Aid to Dependent Children - FC	\$3,232.93	\$2,922.50	\$817.62	\$2,993.00	\$3,000.00
		5727	Eligible w/o Regard to Income	\$18,749.26	\$18,721.74	\$9,486.65	\$18,814.00	\$19,000.00
		53513 Total		\$21,982.19	\$21,644.24	\$10,304.27	\$21,807.00	\$22,000.00
	53522	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2210	Retirement V.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		53522 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	53525	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5720	Family Daycare - Home	\$21,650.50	\$22,676.29	\$44,244.36	\$10,541.00	\$40,000.00
		5721	Day Care Center	\$169,468.43	\$178,326.30	\$217,752.94	\$200,000.00	\$280,000.00
		5799	Purchase Service Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		53525 Total		\$191,118.93	\$201,002.59	\$261,997.30	\$210,541.00	\$320,000.00
	SOCIAL SERVICES FUND Total			\$2,916,390.04	\$3,212,677.92	\$3,453,619.18	\$3,372,821.00	\$4,300,845.45
		Grand Total		\$2,916,390.04	\$3,212,677.92	\$3,453,619.18	\$3,372,821.00	\$4,300,845.45

Adopted FY 2007 Budget  
City Grants Fund Revenues

Fund	210
GMFMD	3

Department	Major	Account	Description	Data						
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
CITY GRANTS FUND	15010	2	Interest on Investments	-\$217.63	-\$86.97	-\$1,676.10	\$0.00	\$0.00		
		7	Interest Income - HUD Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	15010 Total			-\$217.63	-\$86.97	-\$1,676.10	\$0.00	\$0.00		
	18030	3	Rebates & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	18030 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	18990	3	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		13	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		16	Interest on Investments	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00		
		25	Court Ordered/Restitutions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		26	In Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		28	PEG Access Revenue	-\$24,960.00	-\$24,240.00	-\$24,240.00	-\$30,000.00	-\$30,000.00		
		32	Tree Purchase - Citizen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		40	Donations - Fredbg Teen Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		42	Miscellaneous Revenue - Teen Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		48	Gifts & Donation-Tree Planting Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		54	Donations - First Night Celebration	-\$10,899.00	-\$9,649.00	-\$12,000.00	-\$45,000.00	-\$40,050.00		
		55	Miscellaneous Revenue - First Night	-\$19,997.00	-\$28,066.72	-\$31,714.00	\$0.00	\$0.00		
		56	Donations - Hurlkamp Park	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00		
		57	Donations - Old Stone Warehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		58	Donations - City Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		60	Donations - Bike Virginia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		69	Donations - War Memorial	-\$11,700.96	-\$83,053.00	-\$45,355.00	\$0.00	\$0.00		
		80	Donations - Soap Box Derby	-\$11,370.70	-\$15,056.90	-\$15,367.00	\$0.00	\$0.00		
		81	Miscellaneous Revenue - Soap Box	-\$9,363.95	-\$15,072.20	-\$14,644.10	-\$25,000.00	-\$25,000.00		
		82	Donation - Historic Fred Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		85	Antiques Trail Project	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
		86	Va. Foundation for the Humanities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		87	Misc Revenue - Religious Freedom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		88	Donations - Religious Freedom	\$0.00	-\$619.00	\$0.00	\$0.00	\$0.00		
		89	Donations-Mounted Police Competitio	-\$14,120.00	\$0.00	\$0.00	\$0.00	\$0.00		
		90	Donations - Frejus Sports Exchange	\$5,000.00	\$0.00	\$0.00	-\$32,000.00	-\$17,000.00		
		91	Donations - Fredericksburg's 275th	-\$46,766.93	-\$20,442.15	\$0.00	\$0.00	\$0.00		
		92	Revenue - First Friday	\$0.00	\$0.00	-\$92,844.06	-\$41,000.00	-\$83,000.00		
		93	Revenue - Starfires Drill Team	\$0.00	\$0.00	-\$30,623.93	-\$42,000.00	-\$43,530.00		
18990 Total				-\$139,248.54	-\$196,198.97	-\$266,838.09	-\$215,000.00	-\$248,580.00		

Adopted FY 2007 Budget  
City Grants Fund Revenues

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
CITY GRANTS FUND	19020	20	Jury Duty Compensation	\$0.00	-\$30.00	\$0.00	\$0.00	
		21	Cable Franchise Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
		29	City of Fredericksburg	\$0.00	\$0.00	\$0.00	\$0.00	
		32	County of Spotsylvania	-\$20,500.00	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00
		59	County of Stafford	-\$20,500.00	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00
		63	Gateway Sign Project	\$0.00	\$0.00	-\$500.00	\$0.00	
		71	Railroad Station Renovation Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	
		19020 Total		-\$41,000.00	-\$100,030.00	-\$100,500.00	-\$100,000.00	-\$100,000.00
		24040		-\$4,784.00	-\$4,495.00	-\$4,375.00	\$0.00	
		7	Litter Control	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00
		27	Virginia Commission for the Arts	\$0.00	\$0.00	\$0.00	\$0.00	
		29	VHDA Mod Rehab	\$0.00	\$0.00	\$0.00	\$0.00	
		34	Haz. Material Emerg. Res. Program	-\$30,000.00	-\$36,243.00	-\$30,000.00	-\$30,000.00	-\$30,000.00
		36	Fire Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	
		39	Records Preservation Grant	\$0.00	\$0.00	\$0.00	\$0.00	
		45	Victim-Witness Program	-\$53,156.84	-\$53,146.17	-\$15,512.27	-\$12,100.00	
		46	VA Dom Violence Victim Fund - DCJS	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,285.00
		49	Fire Service Program Grant	-\$25,838.15	-\$29,766.45	-\$37,967.46	-\$27,840.00	-\$37,967.00
		51	Old Stone Warehouse Renovation Grt	\$0.00	\$0.00	\$0.00	\$0.00	
		52	Railroad Station Renovation Grant	\$0.00	\$0.00	\$0.00	\$0.00	
		53	Asset Forfeiture	-\$553.50	\$0.00	\$0.00	\$0.00	
		54	Forfeited Asset Sharing - DCJS - PD	\$0.00	-\$12,741.00	\$0.00	\$0.00	
		75	Justice Assistance Grant	\$0.00	-\$17,362.00	\$0.00	\$0.00	
		76	Terrorist Preparedness Drill VDEM	\$0.00	\$0.00	\$0.00	\$0.00	
		77	All-Hazards Emergency Operations	\$0.00	\$0.00	\$0.00	\$0.00	
		78	LCAR Grant	\$0.00	\$0.00	\$0.00	\$0.00	
		79	Hazard Mitigation Grant Program	\$0.00	\$0.00	\$0.00	\$0.00	
		81	Rescue Squad Assistance Grant	\$0.00	\$0.00	\$0.00	-\$37,000.00	
	24040 Total			-\$119,332.49	-\$158,753.62	-\$92,854.73	-\$111,940.00	-\$130,252.00

Adopted FY 2007 Budget  
City Grants Fund Revenues

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
CITY GRANTS FUND	32010	1	Community Development Block Grant	-\$198,705.96	-\$370,885.12	-\$203,302.34	-\$264,462.00	-\$237,854.00
	32010 Total			-\$198,705.96	-\$370,885.12	-\$203,302.34	-\$264,462.00	-\$237,854.00
	33010	6	Victim-Witness	\$0.00	\$0.00	-\$42,054.00	-\$48,396.00	-\$55,584.00
		11	Operation Safe Roadways	\$0.00	\$0.00	\$0.00	\$0.00	
		16	Justice Assistance Grant	\$0.00	-\$14,059.00	\$0.00	\$0.00	
		17	Buffer Zone Grant	\$0.00	\$0.00	\$0.00	\$0.00	
		18	Bryne Grant - Active Shooting Inves	\$0.00	\$0.00	\$0.00	\$0.00	
		19	Local Law Enforce. Block Grant - K9	\$0.00	\$0.00	\$0.00	\$0.00	
		20	Domestic Preparedness Program (DOJ)	-\$33,461.89	\$0.00	\$0.00	\$0.00	
		21	Terrorist Preparedness Drill VDEM	-\$10,000.00	\$0.00	\$0.00	\$0.00	
		22	Ali-Hazards Emergency Operations	-\$8,594.00	\$0.00	\$0.00	\$0.00	
		24	Domestic Preparedness Equip. Grant	\$0.00	-\$32,226.00	\$0.00	\$0.00	
		25	ODP Federal Homeland Security Grant	\$0.00	-\$89,864.00	-\$83,333.00	\$0.00	
		26	State Homeland Security Grant Progr	\$0.00	\$0.00	\$0.00	\$0.00	
		27	Assist. to Firefighters Grant (DHS)	\$0.00	\$0.00	-\$54,400.00	\$0.00	
		28	Homeland Security Grant DCJS/PD	\$0.00	\$0.00	-\$106,840.00	\$0.00	
		29	Citizen Corp Council Grant DEM/FIRE	\$0.00	\$0.00	-\$11,000.00	\$0.00	
		30	Hazard Mitigation Grant Program	\$0.00	\$0.00	\$0.00	\$0.00	
		31	Comm. Emergency Response Team Grant	\$0.00	\$0.00	\$0.00	\$0.00	
		32	Byrne Memorial Grant Program	\$0.00	\$0.00	\$0.00	\$0.00	
		33	Fight Gangs in VA Grant (DCJS)	\$0.00	\$0.00	\$0.00	-\$94,798.00	-\$6,209.00
		34	2005 State Homeland Security Grant	\$0.00	\$0.00	\$0.00	-\$31,792.00	
		78	LCAR Grant	\$0.00	\$0.00	-\$2,000.00	\$0.00	
	33010 Total			-\$52,055.89	-\$136,149.00	-\$299,627.00	-\$174,986.00	-\$61,793.00

Adopted FY 2007 Budget  
City Grants Fund Revenues

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
CITY GRANTS FUND	33060	3	Civil War Sites Trail Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10	American Battlefield Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		25	Virginia Commission for the Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		26	Market Square Renovation Grant	-\$420,549.75	-\$51,659.21	\$60,105.50	\$0.00	\$0.00
		33060 Total		-\$420,549.75	-\$51,659.21	\$60,105.50	\$0.00	\$0.00
	33070	1	Tree Planting Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		33070 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	41010	2	Damage Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		41010 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	41020	2	Sale of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		41020 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	41050	1	Water Utility Fund	\$0.00	\$0.00	\$0.00	-\$10,000.00	-\$10,000.00
		2	Wastewater Utility Fund	\$0.00	\$0.00	\$0.00	-\$10,000.00	-\$10,000.00
		3	GENERAL FUND	-\$61,454.00	-\$105,922.00	-\$83,125.00	-\$97,443.00	-\$185,867.00
		8	Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10	Public Transportation Fund	\$0.00	\$0.00	\$0.00	-\$20,000.00	-\$20,000.00
	41050 Total	15	CITY GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				-\$61,454.00	-\$105,922.00	-\$83,125.00	-\$137,443.00	-\$225,867.00
		61010	10 Fund Balance (Surplus)	\$0.00	\$0.00	\$0.00	-\$32,754.88	
	61010 Total	11	Fund Balance (Encumbrances)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	-\$32,754.88	
CITY GRANTS FUND Total				-\$1,032,564.26	-\$1,119,684.89	-\$987,817.76	-\$1,036,585.88	-\$1,006,435.00
				-\$1,032,564.26	-\$1,119,684.89	-\$987,817.76	-\$1,036,585.88	-\$1,006,435.00
	Grand Total							

Adopted FY 2007 Budget  
City Grants Fund Expenditures

Fund	210
GMFMD	4

			Data					
Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
FINE ARTS COMMIS	72601	5642	FINE ARTS COMMISSION	\$0.00	\$0.00	\$24,770.00	\$5,000.00	\$5,000.00
FINE ARTS COMMISSION	72601 Total			\$0.00	\$0.00	\$24,770.00	\$5,000.00	\$5,000.00
COMMUNITY DEVEL	81200	3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3170	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81200 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT	81601	1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5560	Visitor Accommodations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6021	Promotional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81601 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEAN COMMUNITY COMMISSION	92100	5830	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS	92100 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Adopted FY 2007 Budget  
City Grants Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRANSFERS	93100	9204	Transfer to Capital Funds	\$0.00	\$0.00	\$106,840.00	\$0.00	
		9206	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$37,000.00	
		9211	1988 CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	
		9213	Transfer to Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	
93100 Total				\$0.00	\$0.00	\$106,840.00	\$37,000.00	
TRANSFERS Total				\$0.00	\$0.00	\$106,840.00	\$37,000.00	
GRANTS COORDINA	12120	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$0.00	\$47,415.00	\$50,797.00
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$3,627.00	\$3,981.60
		2210	Retirement V.R.S.	\$0.00	\$0.00	\$0.00	\$6,401.00	\$7,101.42
		2220	Retirement - Other	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
		2310	Hospital/Medical Plan	\$0.00	\$0.00	\$0.00	\$5,550.00	\$6,380.00
		2330	Dental Insurance	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$120.00	\$248.91
		2710	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		6001	Office Supplies				\$0.00	\$500.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
		12120 Total				\$0.00	\$0.00	\$69,693.00
GRANTS COORDINATOR Total				\$0.00	\$0.00	\$0.00	\$69,693.00	\$71,588.92

Adopted FY 2007 Budget  
City Grants Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
VICTIM WITNESS PR	21900	1101	Salaries & Wages - Regular	\$46,435.44	\$48,972.60	\$51,566.54	\$53,998.00	\$56,668.00
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$3,534.57	\$3,723.42	\$3,842.20	\$4,131.00	\$4,430.73
		2210	Retirement V.R.S.	\$2,773.32	\$2,913.66	\$6,934.74	\$7,290.00	\$7,922.19
		2220	Retirement - Other	\$1,250.00	\$1,250.08	\$0.00	\$1,250.00	\$1,250.00
		2310	Hospital/Medical Plan	\$6,786.86	\$7,323.12	\$6,921.60	\$5,550.00	\$6,380.00
		2330	Dental Insurance	\$65.28	\$65.28	\$65.28	\$65.00	\$65.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$174.00	\$272.01
		2710	Worker's Compensation	\$55.47	\$58.32	\$71.34	\$61.00	\$70.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3320	Maintenance Service Contracts	\$26.00	\$88.00	\$0.00	\$100.00	\$0.00
		3500	Printing & Binding	\$1,068.99	\$584.37	\$752.00	\$783.00	\$783.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$400.00	\$859.00	\$564.00	\$800.00	\$900.00
		5230	Telecommunication	\$787.41	\$1,138.50	\$1,182.33	\$1,200.00	\$1,200.00
		5306	Surety Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5510	Mileage	\$642.87	\$457.84	\$672.00	\$672.00	\$672.00
		5530	Subsistence & Lodging	\$185.81	\$469.26	\$760.69	\$792.00	\$792.00
		5540	Convention & Education	\$245.00	\$330.00	\$545.00	\$730.00	\$730.00
		5810	Dues & Association Memberships	\$75.00	\$100.00	\$125.00	\$150.00	\$150.00
		6001	Office Supplies	\$532.23	\$610.34	\$369.25	\$500.00	\$500.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6021	Promotional Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$23.86	\$571.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
	21900 Total			\$64,964.25	\$68,967.65	\$75,017.97	\$78,246.00	\$82,784.92
VICTIM WITNESS PROGRAM Total				\$64,964.25	\$68,967.65	\$75,017.97	\$78,246.00	\$82,784.92

Adopted FY 2007 Budget  
City Grants Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget	
VIRGINIA DOMSETIC	21902	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00		
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.88	
		2210	Retirement V.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.90	
		2220	Retirement - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
		2310	Hospital/Medical Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	
		2330	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$198.45	
		2710	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
		21902 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$57,284.23
	VIRGINIA DOMSETIC VIOLENCE FUND			FUND Total	\$0.00	\$0.00	\$0.00	\$0.00	\$57,284.23
		31300	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$0.00	\$39,000.00	\$41,000.00
			1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	
			1701	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	
			1801	Overtime Pay - Regular Rate	\$0.00	\$0.00	\$0.00	\$0.00	
			2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$2,984.00	\$3,232.13
			2210	Retirement V.R.S.	\$0.00	\$0.00	\$0.00	\$5,265.00	\$5,731.80
			2220	Retirement - Other	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
			2310	Hospital/Medical Plan	\$0.00	\$0.00	\$0.00	\$5,550.00	\$6,380.00
			2330	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
2400	Group Life Insurance		\$0.00	\$0.00	\$0.00	\$125.00	\$200.90		
REGIONAL POLICE OFFICER	31302	2710	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00		
		2810	Clothing Allowances	\$0.00	\$0.00	\$0.00	\$0.00		
		2820	Education - Tuition Assistance	\$0.00	\$0.00	\$0.00	\$1,200.00		
		3110	Professional Health Services	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$1,084.00	\$1,000.00	
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
		6011	Uniforms & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
REGIONAL POLICE OFFICER ADDITIONS	31302	8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$500.00		
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$29,000.00		
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$4,790.00		
		8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$750.00		
31300 Total				\$0.00	\$0.00	\$0.00	\$94,798.00	\$62,094.83	
REGIONAL POLICE OFFICER TOTAL				\$0.00	\$0.00	\$0.00	\$94,798.00	\$62,094.83	
HOMELAND SECURITY	31302	8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00		
	31302 Total			\$0.00	\$0.00	\$0.00	\$0.00		
HOMELAND SECURITY (BUFFER ZONE) Total				\$0.00	\$0.00	\$0.00	\$0.00		

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget	
BRYNE MEMORIAL C	31304	1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		6010	Police Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	31304 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRYNE MEMORIAL GRANT	31304 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL LE BLOCK GR	31306	6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL LE BLOCK GRANT	31306 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPERATION SAFER	31308	1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPERATION SAFE ROADWAYS	31800	8101	Machinery & Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
		31308 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
		31308 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OPERATION SAFE ROADWAYS	31308 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DCJS HOMELAND SAF	31800	3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DCJS HOMELAND SECURITY	31802	8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		31800 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DCJS HOMELAND SECURITY	31802 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DCJS BYRNE GRANT	31802 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DCJS BYRNE GRANT	31802 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HAZARDOUS MATERIALS RESP PROG	32401	3110	Professional Health Services	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00	
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5230	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5540	Convention & Education	\$300.00	\$690.00	\$1,722.56	\$0.00	\$0.00	
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		6009	Vehicle/Power Equip. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		6011	Uniforms & Wearing Apparel	\$227.72	\$2,009.39	\$0.00	\$5,000.00	\$5,000.00	
		6012	Books & Subscriptions	\$1,569.38	\$0.00	\$166.60	\$1,000.00	\$0.00	
		6014	Other Operating Supplies	\$4,521.47	\$3,680.49	\$7,164.57	\$6,000.00	\$7,000.00	
		8101	Machinery & Equipment - Replacement	\$3,723.13	\$5,201.93	\$2,990.91	\$13,000.00	\$13,000.00	
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HAZARDOUS MATERIALS RESP PROG	32402	8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$1,831.21	\$5,000.00	\$5,000.00	
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$28,760.00	\$0.00	\$0.00	\$0.00	
	8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FIRE TRAINING PROGRAM	32402 Total	8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		32401 Total			\$10,341.70	\$40,341.81	\$17,900.85	\$30,000.00	\$30,000.00
		32402 Total			\$10,341.70	\$40,341.81	\$17,900.85	\$30,000.00	\$30,000.00
	FIRE TRAINING PROGRAM	32402			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE TRAINING PROGRAM	32402	3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3840	Services from Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3850	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FIRE TRAINING PROGRAM	32402 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE TRAINING PROGRAM	32402 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
FIRE SERVICE PROGRAM	32403	3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	
		3850	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
		5540	Convention & Education	\$7,402.79	\$14,835.36	\$7,419.49	\$6,000.00	\$16,000.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		6009	Vehicle/Power Equip. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		6011	Uniforms & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	
		6012	Books & Subscriptions	\$1,673.37	\$2,516.49	\$2,906.84	\$3,840.00	
		6014	Other Operating Supplies	\$277.06	\$788.00	\$828.32	\$0.00	\$3,000.00
		6021	Promotional Materials	\$2,624.56	\$4,074.21	\$3,214.50	\$4,000.00	\$7,967.00
		8101	Machinery & Equipment - Replacement	\$19.36	\$94.65	\$4,183.90	\$5,000.00	\$5,000.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8107	ADP Equipment - Replacement	\$3,837.79	\$3,427.60	\$4,601.38	\$4,500.00	
		8112	ADP Software - Replacement					\$2,000.00
		8201	Machinery & Equipment - Additions	\$1,554.12	\$0.00	\$5,254.93	\$4,500.00	\$4,000.00
	8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00		
	8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00		
	8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00		
	8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$0.00		
32403 Total				\$17,389.05	\$25,736.31	\$28,409.36	\$27,840.00	\$37,967.00
FIRE SERVICE PROGRAM Total				\$17,389.05	\$25,736.31	\$28,409.36	\$27,840.00	\$37,967.00
TERRORISM DRILL	32404	1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
	32404 Total				\$0.00	\$0.00	\$0.00	\$0.00
TERRORISM DRILL Total				\$0.00	\$0.00	\$0.00	\$0.00	
DOMESTIC PREPAR	32405	8101	Machinery & Equipment - Additions	\$3,845.37	\$29,572.04	\$0.00	\$0.00	
		32405 Total				\$3,845.37	\$29,572.04	\$0.00
DOMESTIC PREPAREDNESS Total				\$3,845.37	\$29,572.04	\$0.00	\$0.00	
ALL-HAZARDS EMER	32406	6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		32406 Total				\$0.00	\$0.00	\$0.00
ALL-HAZARDS EMERGENCY Total				\$0.00	\$0.00	\$0.00	\$0.00	
DOMESTIC PREPAR	32407	8101	Machinery & Equipment - Additions	\$0.00	\$0.00	\$32,226.00	\$0.00	
		32407 Total				\$0.00	\$0.00	\$32,226.00
DOMESTIC PREPAREDNESS EQ Total				\$0.00	\$0.00	\$32,226.00	\$0.00	

Adopted FY 2007 Budget  
City Grants Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
ODP STATE HOMELAND SECURITY	32408	5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6014 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			8101 Machinery & Equipment - Additions	\$0.00	\$21,818.33	\$68,046.00	\$0.00	\$0.00
			32408 Total	\$0.00	\$21,818.33	\$68,046.00	\$0.00	\$0.00
ODP STATE HOMELAND SECURITY	32409	6014	Other Operating Supplies	\$0.00	\$21,818.33	\$68,046.00	\$0.00	\$0.00
			8101 Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32409 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32409 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ODP FEDERAL HOMELAND SECURITY	32410	8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32410 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32410 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32410 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL ASSIST TO	32411	8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$54,440.00	\$0.00	\$0.00
			32411 Total	\$0.00	\$0.00	\$54,440.00	\$0.00	\$0.00
			32411 Total	\$0.00	\$0.00	\$54,440.00	\$0.00	\$0.00
			32411 Total	\$0.00	\$0.00	\$54,440.00	\$0.00	\$0.00
FEDERAL ASSIST TO FIREFIGHTERS	32413	1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32413 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32413 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32413 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAZARD MITIGATION	32415	8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			8201 Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32415 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32415 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY EMERGENCY RESP	32417	1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			1301 Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2100 FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3500 Printing & Binding	\$0.00	\$0.00	\$1,179.08	\$0.00	\$0.00
COMMUNITY EMERGENCY RESP	32417	6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6021 Promotional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32417 Total	\$0.00	\$0.00	\$1,179.08	\$0.00	\$0.00
			32417 Total	\$0.00	\$0.00	\$1,179.08	\$0.00	\$0.00
2005 STATE HOMELAND SECURITY	32418	8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$31,792.00	\$31,792.00
			32418 Total	\$0.00	\$0.00	\$0.00	\$31,792.00	\$31,792.00
			32418 Total	\$0.00	\$0.00	\$0.00	\$31,792.00	\$31,792.00
			32418 Total	\$0.00	\$0.00	\$0.00	\$31,792.00	\$31,792.00
JUSTICE ASSISTANCE	33200	3160	Professional Services - Other	\$0.00	\$1,763.80	\$17,435.00	\$0.00	\$0.00
			7007 Payment to Regional Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			33200 Total	\$0.00	\$1,763.80	\$17,435.00	\$0.00	\$0.00
			33200 Total	\$0.00	\$1,763.80	\$17,435.00	\$0.00	\$0.00
FREDERICKSBURG TEEN CENTER	71500	3160	Professional Services - Other	\$0.00	\$1,763.80	\$17,435.00	\$0.00	\$0.00
			3600 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5210 Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5410 Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FREDERICKSBURG TEEN CENTER	71500	6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6002 Food & Food Service Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6007 Repair & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6013 Educational & Recreational Supplies	\$0.00	\$0.00	\$924.80	\$0.00	\$0.00
FREDERICKSBURG TEEN CENTER	71500	6013	Educational & Recreational Supplies	\$0.00	\$0.00	\$924.80	\$0.00	\$0.00
			71500 Total	\$0.00	\$0.00	\$924.80	\$0.00	\$0.00
			71500 Total	\$0.00	\$0.00	\$924.80	\$0.00	\$0.00
			71500 Total	\$0.00	\$0.00	\$924.80	\$0.00	\$0.00

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget	
HURKAMP PARK PR	71501	3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00		
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00		
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00		
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00		
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00		
		6002	Food & Food Service Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
		6003	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
		6007	Repair & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00		
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00		
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00		
		71501 Total			\$0.00	\$0.00	\$0.00	\$0.00	
		PROJECT Total			\$0.00	\$0.00	\$0.00	\$0.00	
SOAP BOX DERBY	71503	3160	Professional Services - Other	\$2,415.00	\$6,017.00	\$4,892.50	\$0.00		
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00		
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00		
		5210	Postage & Postal Service	\$4.55	\$354.35	\$29.70	\$0.00		
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00		
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$0.00		
		5520	Fares	\$0.00	\$0.00	\$0.00	\$0.00		
		5530	Subsistence & Lodging	\$786.85	\$992.94	\$0.00	\$0.00		
		5540	Convention & Education	\$85.00	\$0.00	\$900.00	\$0.00		
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$0.00	\$0.00		
		6007	Repair & Maintenance Supplies	\$2,570.20	\$61.39	\$0.00	\$0.00		
		6013	Educational & Recreational Supplies	\$14,360.67	\$23,568.70	\$23,592.23	\$25,000.00	\$25,000.00	
		6014	Other Operating Supplies	\$27.15	\$9.64	\$0.00	\$0.00		
		71503 Total			\$20,249.42	\$31,004.02	\$29,414.43	\$25,000.00	\$25,000.00
SOAP BOX DERBY Total			\$20,249.42	\$31,004.02	\$29,414.43	\$25,000.00	\$25,000.00		
FIRST FRIDAYS	71505	3160	Professional Services - Other	\$0.00	\$0.00	\$17,904.67	\$21,000.00	\$21,000.00	
		3170	Construction Contracts					\$8,000.00	
		5410	Lease/Rental of Equipment					\$1,000.00	
		6013	Educational & Recreational Supplies	\$0.00	\$0.00	\$25,661.85	\$20,000.00	\$20,000.00	
		6014	Other Operating Supplies	\$0.00	\$0.00	\$11,400.00	\$0.00		
		8102	Furniture and Fixtures - Replacement					\$25,000.00	
		8201	Machinery & Equipment - Additions					\$8,000.00	
		71505 Total			\$0.00	\$0.00	\$54,966.52	\$41,000.00	\$83,000.00
FIRST FRIDAYS Total			\$0.00	\$0.00	\$54,966.52	\$41,000.00	\$83,000.00		
FREJUS SPORTS EX	71507	3160	Professional Services - Other	\$0.00	\$536.15	\$3,318.23	\$5,000.00	\$4,500.00	
		5520	Fares	\$0.00	\$0.00	\$0.00	\$29,000.00		
		6013	Educational & Recreational Supplies	\$0.00	\$0.00	\$2,564.03	\$13,000.00	\$12,500.00	
		71507 Total			\$0.00	\$536.15	\$5,882.26	\$47,000.00	\$17,000.00
FREJUS SPORTS EXCHANGE Total			\$0.00	\$536.15	\$5,882.26	\$47,000.00	\$17,000.00		
STARFIRE DRILL TE	71509	1301	Salaries & Wages - Part Time					\$20,000.00	
		2100	FICA Benefits					\$1,530.00	
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00		
		6013	Educational & Recreational Supplies	\$0.00	\$0.00	\$5,724.57	\$42,000.00	\$22,000.00	
71509 Total			\$0.00	\$0.00	\$5,724.57	\$42,000.00	\$43,530.00		
STARFIRE DRILL TEAM Total			\$0.00	\$0.00	\$5,724.57	\$42,000.00	\$43,530.00		

Adopted FY 2007 Budget  
City Grants Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
WAR MEMORIAL	72605	3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
		3160	Professional Services - Other	\$0.00	\$3,012.44	\$6,934.71	\$0.00	
		3170	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	
		3600	Advertising	\$0.00	\$0.00	\$8,185.90	\$0.00	
	72605 Total	5643	Other Payments to Civic Org.	\$2,973.18	\$0.00	\$0.00	\$0.00	
WAR MEMORIAL Total				\$2,973.18	\$3,012.44	\$15,120.61	\$0.00	
MARKET SQUARE R	72606	3160	Professional Services - Other	\$49,777.60	\$1,694.40	\$0.00	\$0.00	
		3170	Construction Contracts	\$272,243.87	\$22,496.48	\$0.00	\$0.00	
72606 Total				\$322,021.47	\$24,190.88	\$0.00	\$0.00	
MARKET SQUARE RENOVATION Total				\$322,021.47	\$24,190.88	\$0.00	\$0.00	
VA STATUE FOR RE	72607	3160	Professional Services - Other	\$0.00	\$0.00	\$600.00	\$0.00	
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	
		3600	Advertising	\$0.00	\$0.00	\$361.14	\$0.00	
		5220	Messenger Services	\$0.00	\$13.71	\$0.00	\$0.00	
72607 Total				\$0.00	\$13.71	\$961.14	\$0.00	
VA STATUE FOR RELIGIOUS FREEDOM Total				\$0.00	\$13.71	\$961.14	\$0.00	
PEG ACCESS	81201	3160	Professional Services - Other	\$27,112.44	\$28,197.00	\$35,585.76	\$29,000.00	\$29,000.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
		5230	Telecommunication	\$418.61	\$40.80	\$30.28	\$600.00	\$600.00
		6014	Other Operating Supplies	\$1,523.00	\$1,538.50	\$0.00	\$400.00	\$400.00
		8101	Machinery & Equipment - Replacement	\$10,325.00	\$0.00	\$0.00	\$0.00	
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$7,089.78	\$0.00	
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		81201 Total		\$39,379.05	\$29,776.30	\$42,705.82	\$30,000.00	\$30,000.00
PEG ACCESS Total				\$39,379.05	\$29,776.30	\$42,705.82	\$30,000.00	\$30,000.00



Adopted FY 2007 Budget  
City Grants Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
CDBG	81203	1101	Salaries & Wages - Regular	\$41,198.08	\$44,707.03	\$46,991.39	\$49,224.00	\$52,500.00		
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2100	FICA Benefits	\$3,170.71	\$3,438.93	\$3,517.25	\$3,766.00	\$4,111.88		
		2210	Retirement V.R.S.	\$2,463.33	\$2,661.60	\$6,319.62	\$6,645.00	\$7,339.50		
		2220	Retirement - Other	\$1,250.00	\$1,250.08	\$0.00	\$1,250.00	\$1,250.00		
		2310	Hospital/Medical Plan	\$3,212.21	\$3,465.84	\$3,249.74	\$5,550.00	\$6,380.00		
		2330	Dental Insurance	\$32.16	\$32.16	\$32.16	\$50.00	\$50.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00		
		2710	Worker's Compensation	\$49.18	\$53.20	\$65.08	\$50.00	\$50.00		
		3021	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3150	Professional Services - Legal	\$4,018.47	\$6,532.20	\$3,433.93	\$10,000.00	\$10,000.00		
		3160	Professional Services - Other	\$3,460.00	\$2,450.00	\$2,000.00	\$5,000.00	\$8,500.00		
		3170	Construction Contracts	\$89,417.44	\$63,206.75	\$41,640.81	\$71,962.00	\$82,254.00		
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3320	Maintenance Service Contracts	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3500	Printing & Binding	\$0.00	\$0.00	\$490.72	\$500.00	\$0.00		
		3600	Advertising	\$1,031.80	\$887.92	\$2,372.88	\$1,500.00	\$1,500.00		
		5210	Postage & Postal Service	\$0.00	\$0.00	\$39.45	\$50.00	\$50.00		
		5220	Messenger Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5230	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5510	Mileage	\$80.30	\$0.00	\$198.76	\$250.00	\$250.00		
		5520	Fares	\$0.00	\$232.25	\$39.50	\$50.00	\$50.00		
		5530	Subsistence & Lodging	\$23.05	\$367.94	\$169.62	\$250.00	\$250.00		
		5540	Convention & Education	\$500.00	\$50.00	\$685.00	\$250.00	\$250.00		
		5643	Other Payments to Civic Org.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5653	Rappahannock Legal Services	\$20,300.28	\$20,983.88	\$21,000.00	\$20,500.00	\$19,200.00		
		5675	Virginia Housing Coalition	\$3,272.50	\$6,200.79	\$6,506.55	\$6,500.00	\$6,500.00		
		5678	Food Relief Clearinghouse	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,400.00		
		5679	FAHAAS	\$8,000.00	\$10,000.00	\$10,000.00	\$9,500.00	\$8,500.00		
		5685	DisAbility Resource Center	\$9,306.00	\$8,693.70	\$6,762.80	\$20,000.00	\$20,000.00		
		5687	Bragg Hill Family Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		6001	Office Supplies	\$135.00	\$522.75	\$128.15	\$250.00	\$250.00		
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8214	Purchase of Land	\$11,096.40	\$193,148.10	\$51,980.93	\$66,000.00	\$36,000.00		
		81203 Total				\$202,042.91	\$371,385.12	\$210,624.34	\$282,217.00	\$261,135.38
		CDBG Total HOMECOMING 2000	81210	3160	Professional Services - Other	\$202,042.91	\$371,385.12	\$210,624.34	\$282,217.00	\$261,135.38
5410	Lease/Rent Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6001	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6003	Agricultural Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6007	Repair & Maintenance Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
81210 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HOMECOMING 2000				\$0.00	\$0.00	\$0.00	\$0.00			

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
RENTAL REHAB PRG	81605	5847	Rental Rehab Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81605 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTAL REHAB PROGRAM				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIVIL WAR SITE	81606	3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81606 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIVIL WAR SITE Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVEL	81607	3850	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5643	Other Payments to Civic Org.	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
		5650	Rapp. Area Agency On Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		9130	Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81607 Total			\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT BLOCK Total				\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
FIRST NIGHT CELEB	81608	1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1301	Salaries & Wages - Part Time	\$5,500.00	\$9,600.00	\$10,160.00	\$0.00	\$0.00
		2100	FICA Benefits	\$0.00	\$618.40	\$777.24	\$0.00	\$0.00
		2710	Worker's Compensation	\$0.00	\$11.52	\$14.16	\$0.00	\$0.00
		3160	Professional Services - Other	\$19,772.32	\$30,286.22	\$39,963.47	\$45,000.00	\$38,300.00
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3500	Printing & Binding	\$1,420.00	\$1,440.00	\$26.00	\$0.00	\$1,000.00
		3600	Advertising	\$0.00	\$0.00	\$750.00	\$0.00	\$500.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5520	Fares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$0.00	\$936.00	\$1,389.60	\$0.00	\$0.00
		5560	Visitor Accommodations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5810	Dues & Association Memberships	\$600.00	\$300.00	\$250.00	\$0.00	\$250.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$0.00	\$174.72	\$200.00	\$0.00	\$0.00
		6021	Promotional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81608 Total			\$27,292.32	\$43,366.86	\$53,530.47	\$45,000.00	\$40,050.00
FIRST NIGHT CELEBRATION Total				\$27,292.32	\$43,366.86	\$53,530.47	\$45,000.00	\$40,050.00

Adopted FY 2007 Budget  
City Grants Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
NEIGHBORHOOD IMPROVEMENTS	81613	3170	Construction Contracts	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	81613 Total			\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
REGIONAL GROUP TOURISM	81617			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1301	Salaries & Wages-Part Time	\$9,196.92	\$9,297.65	\$32,332.44	\$22,215.00	\$22,215.00
		3160	Professional Services - Other	\$23,926.05	\$21,335.00	\$21,516.00	\$3,600.00	\$3,600.00
		3500	Printing & Binding	\$44,749.25	\$54,941.49	\$32,143.50	\$52,175.00	\$52,175.00
		3600	Advertising	\$7,241.73	\$6,461.91	\$3,810.17	\$5,085.00	\$5,085.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5510	Mileage	\$25,176.74	\$24,580.77	\$24,789.33	\$42,600.00	\$42,600.00
		5560	Convention & Education	\$4,017.98	\$2,974.51	\$6,377.77	\$6,000.00	\$6,000.00
		5560	Visitor Accommodations	\$4,044.00	\$4,139.00	\$4,434.00	\$5,325.00	\$5,325.00
		5810	Dues & Association Memberships	\$3,748.04	\$5,644.64	\$6,332.78	\$13,000.00	\$13,000.00
		6021	Promotional Materials	\$122,100.71	\$129,374.97	\$131,735.99	\$150,000.00	\$150,000.00
	81617 Total			\$122,100.71	\$129,374.97	\$131,735.99	\$150,000.00	\$150,000.00
REGIONAL GROUP TOURISM	81620			\$12,636.38	\$15,387.00	-\$100.00	\$0.00	\$0.00
FREDERICKSBURG		3160	Professional Services	\$1,016.30	\$202.49	\$0.00	\$0.00	\$0.00
		3500	Printing & Binding	\$1,688.13	\$1,261.46	\$0.00	\$0.00	\$0.00
		3600	Advertising	\$48.00	\$104.45	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$3,574.50	\$0.00	\$0.00	\$0.00	\$0.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$8,905.35	\$0.00	\$0.00
		5649	Fredericksburg Area Museum	\$0.00	\$2,665.00	\$0.00	\$0.00	\$0.00
		5830	Refunds	\$190.47	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$1,177.30	\$10,006.40	\$0.00	\$0.00	\$0.00
		6002	Food & Food Service Supplies	\$1,796.80	\$0.00	\$0.00	\$0.00	\$0.00
		6013	Educational & Recreational Supplies	\$554.57	\$1,930.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$10,302.96	\$665.02	\$0.00	\$0.00	\$0.00
		6015	Merchandise for Resale	\$2,645.00	\$451.50	\$0.00	\$0.00	\$0.00
		6021	Promotional Materials	\$35,630.41	\$32,673.32	\$8,805.35	\$0.00	\$0.00
	81620 Total			\$35,630.41	\$32,673.32	\$8,805.35	\$0.00	\$0.00
FREDERICKSBURG 275TH				\$878,229.84	\$863,533.71	\$999,660.56	\$1,036,586.00	\$1,006,435.27
Grand Total								

Adopted FY 2007 Budget  
Water Fund Revenues

Fund	501
GMFMD	3

Department	Major	Account	Description	Data						
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
WATER FUND	15010	2	Interest on Investments	\$0.00	-\$14,376.54	-\$15,700.00	-\$250,000.00	-\$250,000.00		
	15010 Total			\$0.00	-\$14,376.54	-\$15,700.00	-\$250,000.00	-\$250,000.00		
	16810	1	Water Sales	-\$1,753,249.12	\$1,869,699.32	-\$1,881,288.43	-\$1,900,000.00	-\$2,100,000.00		
		2	Water Sales - Spots. County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3	Water Connections	-\$19,926.00	-\$39,340.00	-\$39,803.95	-\$30,000.00	-\$35,000.00		
		4	Water Availability Fees	-\$716,514.52	-\$582,576.74	-\$1,395,889.80	-\$274,329.00	-\$275,000.00		
		7	Returned Check Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8	Certified Letter Fees	-\$18,859.43	-\$11,385.16	-\$22,620.23	-\$13,500.00	-\$15,000.00		
		9	Cut-Off Fees	-\$14,725.69	-\$20,646.22	-\$29,278.22	-\$25,000.00	-\$25,000.00		
		10	Write-Off Recoveries	-\$3,835.03	-\$5,353.42	-\$2,452.71	-\$500.00	-\$500.00		
		11	Administrative Fees	-\$600.00	-\$1,132.50	-\$1,466.25	-\$500.00	-\$500.00		
		12	Judgement Charges	\$328.10	\$0.09	-\$120.06	-\$1,000.00	-\$1,000.00		
		13	Water Availability Fees - Installmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		15	Water Sales - Stafford County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	16810 Total			-\$612.50	-\$630.00	-\$1,660.00	-\$500.00	-\$500.00		
	18030	3	Rebates & Refunds	-\$2,527,994.19	-\$2,530,763.27	-\$3,374,579.65	-\$2,245,329.00	-\$2,452,500.00		
	18030 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	18990	13	Miscellaneous Revenue	-\$52.34	-\$63.07	-\$165.54	\$0.00	-\$70,000.00		
		31	Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		99	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	18990 Total			-\$52.34	-\$63.07	-\$165.54	\$0.00	-\$70,000.00		
	19020	26	Pro Rata Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		27	Spotsy Capital Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		29	Excess Capacity Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	78	Public Works Reimbursements	-\$4,671.62	-\$146.33	\$0.00	\$0.00	\$0.00	\$0.00		
	19020 Total			-\$4,671.62	-\$146.33	\$0.00	\$0.00	\$0.00		
	41010	1	Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2	Damage Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	41010 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	41020	1	Sale of Land/Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		6	Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	41020 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	41040	1	Bond Issues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	41040 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	61010	10	Fund Balance (Surplus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		11	Fund Balance (Encumbrances)	\$0.00	\$0.00	\$0.00	-\$370,000.00	-\$469,911.00		
	61010 Total			\$0.00	\$0.00	\$0.00	\$0.00	-\$469,911.00		
WATER FUND Total				-\$2,532,718.15	-\$2,545,349.21	-\$3,390,445.19	-\$2,865,329.00	-\$3,242,411.00		
Grand Total				-\$2,532,718.15	-\$2,545,349.21	-\$3,390,445.19	-\$2,865,329.00	-\$3,242,411.00		

Adopted FY 2007 Budget  
Water Fund Expenditures

Fund	501
GMFMD	4

Department (blank)	Major	Account	Description	Data						
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
	92100	5830	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	92100 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	93100	9204	Transfer to Capital Fund	\$0.00	\$2,033,553.00	\$1,290,000.00	\$0.00	\$0.00		
		9205	Transfer to Debt Service Fund	\$27,047.84	\$27,458.51	\$24,398.69	\$421,273.00	\$410,163.00		
		9206	Transfer to General Fund	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$372,057.00		
		9213	Transfer to Grants Fund	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
	93100 Total			\$55,047.84	\$2,089,011.51	\$1,342,398.69	\$459,273.00	\$792,220.00		
	98104	3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3170	Construction Contracts	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00		
	98104 Total			\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00		
	98105	3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98105 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98106	3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98106 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98107	3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98107 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98108	3170	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98108 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98109	3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98109 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98110	5230	Telecommunication	\$106.19	\$99.56	\$106.20	\$0.00	\$0.00		
	98110 Total			\$106.19	\$99.56	\$106.20	\$0.00	\$0.00		
	98111	3140	Professional Services - Engineering	\$0.00	\$0.00	\$9,132.50	\$0.00	\$0.00		
		3170	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	98111 Total			\$0.00	\$0.00	\$9,132.50	\$0.00	\$0.00		
	98180	9110	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		9120	Interest	\$4,894.56	\$0.00	\$0.00	\$0.00	\$0.00		
		9130	Fiscal Agent Fees	\$171.31	\$0.00	\$0.00	\$0.00	\$0.00		
	98180 Total			\$5,065.87	\$0.00	\$0.00	\$0.00	\$0.00		
	98181	9110	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		9120	Interest	\$171,235.31	\$102,213.18	\$93,704.69	\$0.00	\$0.00		
		9130	Fiscal Agent Fees	\$300.83	\$178.90	\$178.90	\$0.00	\$0.00		
	98181 Total			\$171,536.14	\$102,392.08	\$93,883.59	\$0.00	\$0.00		
	98182	9110	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		9120	Interest	\$63,103.11	\$49,861.16	\$45,101.72	\$0.00	\$0.00		
		9130	Fiscal Agent Fees	\$36.95	\$36.95	\$36.95	\$0.00	\$0.00		
	98182 Total			\$63,140.06	\$49,898.11	\$45,138.67	\$0.00	\$0.00		
(blank) Total				\$294,896.10	\$2,241,401.26	\$1,496,159.65	\$459,273.00	\$792,220.00		
CONTINGENCY	99100	9901	Contingency	\$0.00	\$0.00	\$0.00	\$250,984.00	\$200,000.00		
CONTINGENCY Total				\$0.00	\$0.00	\$0.00	\$250,984.00	\$200,000.00		

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
ADMINISTRATION &	98101	1101	Salaries & Wages - Regular	\$82,115.19	\$81,605.97	\$85,700.55	\$189,483.00	\$205,809.00
		1201	Overtime Pay	\$4,022.23	\$4,320.50	\$3,544.48	\$3,125.00	\$3,125.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$6,398.31	\$6,399.78	\$6,479.10	\$15,194.00	\$16,427.15
		2210	Retirement V.R.S.	\$3,963.80	\$4,471.71	\$11,192.84	\$25,580.00	\$28,772.10
		2220	Retirement - Other	\$1,884.92	\$2,708.46	\$0.00	\$6,000.00	\$5,800.00
		2310	Hospital/Medical Plan	\$18,184.34	\$20,444.55	\$20,701.47	\$33,300.00	\$35,400.00
		2320	Hospital/Medical Plan - Retirees	\$3,265.19	\$2,916.00	\$3,150.00	\$3,761.00	\$3,810.00
		2330	Dental Insurance	\$79.44	\$79.44	\$81.96	\$200.00	\$150.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$600.00	\$2,058.09
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$3,054.31	\$3,418.20	\$3,893.71	\$7,600.00	\$8,000.00
		3110	Professional Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3140	Professional Services - Engineering	\$9,955.00	\$0.00	\$0.00	\$0.00	\$0.00
		3150	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$6,800.65	\$6,926.16	\$8,568.69	\$6,500.00	\$6,500.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$8,435.98	\$312.50	\$4,123.49	\$5,500.00	\$5,500.00
		3320	Maintenance Service Contracts	\$2,001.00	\$1,650.00	\$2,038.00	\$2,200.00	\$3,010.00
		3500	Printing & Binding	\$3,728.21	\$6,550.83	\$3,243.00	\$4,000.00	\$4,000.00
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
		3700	Laundry & Dry Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3840	Services from Other Governments	\$602,079.65	\$640,044.92	\$1,458,350.37	\$972,000.00	\$1,000,000.00
		3850	Construction Contracts	\$0.00	\$11,346.05	\$0.00	\$0.00	\$0.00
		4100	Data Processing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5110	Electrical Services	\$7,737.14	\$6,372.59	\$8,721.90	\$6,390.00	\$6,325.00
		5120	Heating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$17.32	\$0.00	\$0.00	\$0.00	\$0.00
		5220	Messenger Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunication	\$4,342.21	\$4,323.84	\$5,489.27	\$4,680.00	\$6,650.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5510	Mileage	\$409.66	\$424.82	\$0.00	\$385.00	\$330.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$2,932.92	\$1,020.30	\$558.90	\$1,500.00	\$1,500.00
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5840	Charges in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
		5842	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5843	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5844	Loss from Asset Disposition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5850	Health Dept Assessment	\$13,266.50	\$1,920.00	\$13,266.05	\$13,650.00	\$13,875.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6003	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6004	Medical & Laboratory Supplies	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00
		6005	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6007	Repair & Maintenance Supplies	\$1,349.95	\$253.26	\$2,732.23	\$2,000.00	\$2,000.00
		6008	Motor Fuel & Lube	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6009	Vehicle/Power Equip. Supplies	\$1,222.14	\$872.33	\$991.56	\$2,000.00	\$2,000.00
		6011	Uniforms & Wearing Apparel	\$620.01	\$775.76	\$538.11	\$2,600.00	\$2,300.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6014	Other Operating Supplies	\$109.81	\$1,177.40	\$1,367.16	\$6,500.00	\$6,500.00

Adopted FY 2007 Budget  
Water Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
ADMINISTRATION &	98101	6022	Meters & Meter Supplies	\$24,588.94	\$9,345.62	\$37,242.30	\$30,470.00	\$45,000.00
		6023	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
		8107	ADP Equipment - Replacement	\$1,632.00	\$367.96	\$1,762.25	\$0.00	\$0.00
		8111	Depreciation	\$389,741.77	\$400,489.73	\$399,505.71	\$370,000.00	\$375,000.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$30,000.00	\$14,150.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98101 Total				\$1,203,991.59	\$1,220,538.68	\$2,083,243.10	\$1,795,418.00	\$1,832,191.34
ADMINISTRATION & TREATMENT Total				\$1,203,991.59	\$1,220,538.68	\$2,083,243.10	\$1,795,418.00	\$1,832,191.34

Adopted FY 2007 Budget  
Water Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
WATER & SEWER CREW	98102	1101	Salaries & Wages - Regular	\$97,004.00	\$112,954.15	\$113,269.12	\$118,817.00	\$133,084.00
		1201	Overtime Pay	\$6,424.47	\$8,487.80	\$10,725.02	\$5,500.00	\$5,575.00
		2100	FICA Benefits	\$7,837.67	\$9,164.99	\$9,277.33	\$9,663.00	\$10,745.11
		2210	Retirement V.R.S.	\$6,303.03	\$6,840.37	\$15,291.04	\$16,040.00	\$18,605.14
		2220	Retirement - Other	\$1,843.38	\$1,601.66	\$0.00	\$2,000.00	\$1,800.00
		2310	Hospital/Medical Plan	\$18,723.57	\$21,014.56	\$18,910.82	\$22,200.00	\$23,600.00
		2320	Hospital/Medical Plan - Retirees	\$1,728.00	\$1,476.94	\$1,944.00	\$2,300.00	\$2,300.00
		2330	Dental Insurance	\$39.30	\$65.98	\$64.32	\$75.00	\$75.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$500.00	\$1,330.84
		2600	Unemployment Compensation	\$0.00	\$593.03	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$3,954.58	\$4,564.02	\$5,234.02	\$5,000.00	\$6,000.00
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230	Telecommunication	\$2,535.00	\$2,705.22	\$3,283.66	\$3,000.00	\$3,000.00
		5510	Mileage	\$134.50	\$173.84	\$156.39	\$100.00	\$400.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6007	Repair & Maintenance Supplies	\$2,549.49	\$4,801.00	\$4,777.10	\$6,000.00	\$6,000.00
		6009	Vehicle/Power Equip. Supplies	\$2,828.44	\$3,844.84	\$3,559.01	\$3,000.00	\$3,000.00
		6011	Uniforms & Wearing Apparel	\$1,062.35	\$661.09	\$554.61	\$630.00	\$985.00
		6014	Other Operating Supplies	\$43,281.50	\$45,288.61	\$43,912.49	\$45,000.00	\$45,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$467.00	\$8,768.00	\$12,660.00	\$36,000.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$9,955.80	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
98102 Total				\$196,249.28	\$224,705.10	\$249,682.73	\$253,235.00	\$299,500.10
WATER & SEWER CREW Total				\$196,249.28	\$224,705.10	\$249,682.73	\$253,235.00	\$299,500.10



Adopted FY 2007 Budget  
Water Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
WATER UTILITY BILL	98103	1101	Salaries & Wages - Regular	\$26,790.91	\$28,634.20	\$29,209.13	\$61,487.00	\$70,331.00		
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2100	FICA Benefits	\$2,053.11	\$3,341.58	\$4,284.28	\$4,895.00	\$5,571.57		
		2210	Retirement V.R.S.	\$1,595.49	\$2,655.66	\$7,893.75	\$8,301.00	\$9,832.27		
		2220	Retirement - Other	\$1,249.93	\$1,929.86	\$0.00	\$2,500.00	\$2,500.00		
		2310	Hospital/Medical Plan	\$5,290.35	\$8,833.37	\$10,862.72	\$11,100.00	\$11,800.00		
		2320	Hospital/Medical Plan - Retirees	\$1,651.71	\$1,732.92	\$1,620.00	\$4,586.00	\$4,586.00		
		2330	Dental Insurance	\$32.04	\$38.18	\$64.50	\$50.00	\$75.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$400.00	\$703.31		
		2710	Worker's Compensation	\$31.93	\$51.56	\$81.03	\$100.00	\$100.00		
		3160	Professional Services - Other	\$1,401.23	\$1,100.74	\$3,097.13	\$1,250.00	\$1,250.00		
		3310	Repairs & Maintenance	\$0.00	\$11.67	\$0.00	\$0.00	\$0.00		
		3320	Maintenance Service Contracts	\$1,406.13	\$1,460.19	\$691.24	\$800.00	\$800.00		
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5210	Postage & Postal Service	\$5,381.50	\$5,720.97	\$5,700.81	\$5,800.00	\$5,800.00		
		5220	Messenger Services	\$0.00	\$0.00	\$51.04	\$0.00	\$0.00		
		5230	Telecommunication	\$460.58	\$72.19	\$195.02	\$100.00	\$100.00		
		5410	Lease/Rental of Equipment	\$0.00	\$153.72	\$461.15	\$500.00	\$500.00		
		5433	Lease/Rent of Space	\$420.00	\$420.00	\$420.00	\$500.00	\$500.00		
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		6001	Office Supplies	\$728.57	\$507.65	\$589.52	\$300.00	\$300.00		
		6012	Books & Subscriptions	\$0.00	\$120.45	\$84.75	\$150.00	\$150.00		
		6014	Other Operating Supplies	\$2,535.85	\$3,286.45	\$2,753.76	\$3,500.00	\$3,500.00		
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$4,947.50	\$0.00	\$0.00		
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8107	ADP Equipment - Replacement	\$817.00	\$0.00	\$366.00	\$0.00	\$0.00		
		8112	ADP Software - Replacement	\$0.00	\$47.72	\$997.50	\$0.00	\$0.00		
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		8212	ADP Software - Additions	\$0.00	\$0.00	\$40.50	\$0.00	\$0.00		
		98103 Total				\$51,846.33	\$60,119.08	\$74,411.33	\$106,419.00	\$118,499.16
		WATER UTILITY BILLING Total				\$51,846.33	\$60,119.08	\$74,411.33	\$106,419.00	\$118,499.16
		Grand Total				\$1,746,983.30	\$3,746,764.12	\$3,903,496.81	\$2,865,329.00	\$3,242,410.59

Adopted FY 2007 Budget  
Wastewater Fund Revenues

Fund	502
GMFMD	3

Department	Major	Account	Description	Data					
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget	
WASTEWATER FUND	15010	2	Interest on Investments	\$0.00	-\$6,355.55	-\$9,738.95	-\$100,000.00	-\$100,000.00	
	15010 Total			\$0.00	-\$6,355.55	-\$9,738.95	-\$100,000.00	-\$100,000.00	
	16810	5	Sewer Charges	-\$2,911,997.21	-\$3,089,493.57	-\$3,091,336.72	-\$3,200,000.00	-\$3,360,000.00	
		6	Sewer Connections	-\$34,200.00	-\$28,100.00	-\$41,757.00	-\$30,000.00	-\$30,000.00	
		7	Sewer Availability Fees	-\$669,899.77	-\$549,893.08	-\$1,337,332.89	-\$250,000.00	-\$250,000.00	
		10	Write-Off Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		14	Sewer Availability Fees - Installmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		16	Sewer Charges - Spotsylvania County	-\$9,542.27	-\$12,205.34	-\$12,386.35	-\$12,000.00	-\$12,000.00	
		17	Industrial Pretreatment Charges	-\$4,585.00	\$0.00	\$0.00	\$0.00	\$0.00	
	16810 Total			-\$3,630,224.25	-\$3,679,691.99	-\$4,482,812.96	-\$3,492,000.00	-\$3,652,000.00	
	18030	3	Rebates & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	18030 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	18990	3	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		13	Miscellaneous Revenue	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	
		18	Sale of Bid Specs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		23	Grease Disposal Charges	-\$2,020.00	-\$2,382.05	-\$2,649.25	-\$570.00	-\$570.00	
		31	Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		99	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	18990 Total			-\$2,020.00	-\$2,381.92	-\$2,649.25	-\$570.00	-\$570.00	
	19020	27	Spotsy Capital Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		78	Public Works Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	19020 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	24040	30	Wastewater Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	24040 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	41010	1	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8	Legal Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	41010 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	41020	6	Contributed Capital	\$0.00	\$0.00	-\$78,265.00	\$0.00	\$0.00	
	41020 Total			\$0.00	\$0.00	-\$78,265.00	\$0.00	\$0.00	
	41040	1	Bond Issues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		6	VRA Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	41040 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	41050	5	Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		15	Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	41050 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	61010	10	Fund Balance (Surplus)	\$0.00	\$0.00	\$0.00	-\$520,000.00	-\$780,957.00	
		11	Fund Balance (Encumbrances)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	61010 Total			\$0.00	\$0.00	\$0.00	-\$520,000.00	-\$780,957.00	
WASTEWATER FUND Total				-\$3,632,244.25	-\$3,688,429.46	-\$4,573,466.16	-\$4,112,570.00	-\$4,533,527.00	
Grand Total				-\$3,632,244.25	-\$3,688,429.46	-\$4,573,466.16	-\$4,112,570.00	-\$4,533,527.00	

Adopted FY 2007 Budget  
Wastewater Fund Expenditures

Fund	502
GMFMD	4

Department (blank)	Major	Account	Description	Data					
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget	
	99100	3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	98206								
	99100 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3850	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5110	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		6009	Vehicle/Power Equip. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	98206 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	98207			\$472,098.07	\$355,497.23	\$285,809.24	\$0.00	\$0.00	
		9120	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		9130	Fiscal Agent Fees	\$0.00	\$1,989.00	\$0.00	\$0.00	\$0.00	
		9140	Insurance Costs	\$0.00	\$357,486.23	\$285,809.24	\$0.00	\$0.00	
	98207 Total			\$472,098.07	\$357,486.23	\$285,809.24	\$0.00	\$0.00	
	98208								
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3170	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3840	Services from Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8214	Purchase of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	98208 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	98209			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3850	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	98209 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	98280			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		9110	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		9120	Interest	\$3,037.32	\$0.00	\$0.00	\$0.00	\$0.00	
		9130	Fiscal Agent Fees	\$106.30	\$0.00	\$0.00	\$0.00	\$0.00	
	98280 Total			\$3,143.62	\$0.00	\$0.00	\$0.00	\$0.00	
	98282			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		9110	Principal	\$39,165.09	\$30,946.45	\$27,992.49	\$0.00	\$0.00	
		9120	Interest	\$22.93	\$22.93	\$22.93	\$0.00	\$0.00	
		9130	Fiscal Agent Fees	\$39,188.02	\$30,969.38	\$28,015.42	\$0.00	\$0.00	
	98282 Total			\$514,429.71	\$388,455.61	\$313,824.66	\$0.00	\$0.00	
(blank)	Total			\$514,429.71	\$388,455.61	\$313,824.66	\$0.00	\$0.00	

Adopted FY 2007 Budget  
Wastewater Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
CONTINGENCY	99100	9901	Contingency	\$0.00	\$0.00	\$0.00	\$356,479.00	\$250,000.00
99100 Total				\$0.00	\$0.00	\$0.00	\$356,479.00	\$250,000.00
CONTINGENCY Total				\$0.00	\$0.00	\$0.00	\$356,479.00	\$250,000.00
REFUNDS	92100	5830	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
	92100 Total			\$0.00	\$0.00	\$0.00	\$0.00	
REFUNDS Total				\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS	93100	9204	Transfer to Capital Fund	\$0.00	\$0.00	\$250,000.00	\$0.00	
		9205	Transfer to Debt Service Fund	\$89,341.86	\$39,574.42	\$45,053.88	\$1,265,952.00	\$1,257,018.00
		9206	Transfer to General Fund	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$372,057.00
		9213	Transfer to Grants Fund	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	93100 Total			\$117,341.86	\$67,574.42	\$323,053.88	\$1,303,952.00	\$1,639,075.00
TRANSFERS Total				\$117,341.86	\$67,574.42	\$323,053.88	\$1,303,952.00	\$1,639,075.00

Adopted FY 2007 Budget  
Wastewater Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
ADMINISTRATION &	98201	1101	Salaries & Wages - Regular	\$391,530.52	\$422,771.22	\$400,509.81	\$426,876.00	\$464,586.00
		1201	Overtime Pay	\$10,180.05	\$8,518.23	\$8,474.26	\$9,500.00	\$9,500.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$8,167.68	\$21,160.00	\$28,500.00
		2100	FICA Benefits	\$30,780.79	\$32,832.97	\$30,912.67	\$35,575.00	\$39,098.08
		2210	Retirement V.R.S.	\$23,387.52	\$24,304.04	\$52,819.33	\$57,628.00	\$64,949.12
		2220	Retirement - Other	\$7,190.00	\$7,346.12	\$0.00	\$7,500.00	\$8,500.00
		2310	Hospital/Medical Plan	\$50,211.47	\$56,073.80	\$57,457.86	\$61,050.00	\$64,900.00
		2320	Hospital/Medical Plan - Retirees	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		2330	Dental Insurance	\$32.16	\$37.52	\$140.32	\$50.00	\$200.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,645.86
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
		2710	Worker's Compensation	\$7,589.18	\$8,089.70	\$10,702.91	\$10,500.00	\$12,000.00
		3110	Professional Health Services	\$0.00	\$903.00	\$0.00	\$1,000.00	\$1,500.00
		3140	Professional Services - Engineering	\$1,203.75	\$34,680.33	\$13,877.86	\$20,000.00	\$40,000.00
		3150	Professional Services - Legal	\$0.00	\$0.00	\$0.00	\$0.00	
		3160	Professional Services - Other	\$24,192.97	\$20,929.93	\$22,152.54	\$24,000.00	\$35,000.00
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	
		3310	Repairs & Maintenance	\$31,069.97	\$42,504.76	\$52,611.05	\$31,000.00	\$58,000.00
		3320	Maintenance Service Contracts	\$5,166.85	\$6,555.62	\$4,576.04	\$6,500.00	\$7,500.00
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	
		3600	Advertising	\$170.48	\$0.00	\$246.40	\$0.00	\$300.00
		3840	Services from Other Governments	\$273,571.47	\$232,901.09	\$429,254.31	\$300,000.00	\$315,000.00
		3851	Sludge Removal	\$112,551.56	\$113,092.93	\$87,074.84	\$120,000.00	\$125,000.00
		4100	Data Processing Charges	\$0.00	\$0.00	\$0.00	\$41,345.00	\$41,345.00
		5110	Electrical Services	\$131,200.85	\$144,388.88	\$128,744.70	\$145,000.00	\$145,000.00
		5120	Heating Services	\$34,455.31	\$37,998.57	\$58,216.51	\$40,000.00	\$60,000.00
		5130	Water & Sewer Services	\$4,637.59	\$5,269.79	\$4,066.95	\$7,500.00	\$7,500.00
		5210	Postage & Postal Service	\$56.81	\$50.24	\$216.35	\$300.00	\$500.00
		5220	Messenger Services	\$0.00	\$0.00	\$0.00	\$0.00	
		5230	Telecommunication	\$2,858.44	\$2,229.05	\$1,722.88	\$2,800.00	\$2,800.00
		5410	Lease/Rental of Equipment	-\$550.54	\$1,103.25	\$1,000.00	\$5,000.00	\$2,000.00

Adopted FY 2007 Budget  
Wastewater Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
ADMINISTRATION &	98201	5510	Mileage	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
		5540	Convention & Education	\$1,842.00	\$1,071.37	\$691.54	\$4,500.00	\$4,500.00
		5810	Dues & Association Memberships	\$154.00	\$464.00	\$0.00	\$500.00	
		5820	Claims & Bounties	\$0.00	\$0.00	\$0.00	\$0.00	
		5840	Charges in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$100,000.00	
		5842	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
		5843	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		5844	Loss from Asset Disposition	\$0.00	\$0.00	\$0.00	\$0.00	
		5849	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		6001	Office Supplies	\$646.49	\$1,327.91	\$1,590.51	\$1,250.00	\$1,500.00
		6004	Medical & Laboratory Supplies	\$9,258.73	\$10,021.54	\$13,329.14	\$12,500.00	\$12,500.00
		6005	Janitorial Supplies	\$2,250.86	\$1,378.39	\$1,970.37	\$1,400.00	\$2,500.00
		6007	Repair & Maintenance Supplies	\$15,030.98	\$53,905.90	\$24,691.83	\$40,000.00	\$50,000.00
		6009	Vehicle/Power Equip. Supplies	\$3,031.40	\$6,965.28	\$9,356.28	\$7,000.00	\$10,000.00
		6011	Uniforms & Wearing Apparel	\$417.86	\$842.98	\$1,557.15	\$1,896.00	\$2,000.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
		6014	Other Operating Supplies	\$2,029.68	-\$17,107.38	\$5,755.28	\$2,563.00	\$2,750.00
		6023	Chemicals	\$114,714.37	\$84,063.36	\$111,814.57	\$110,000.00	\$150,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$0.00	\$18,500.00	
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$1,927.25	\$0.00	
		8111	Depreciation	\$540,426.45	\$560,395.48	\$555,537.86	\$520,000.00	\$550,000.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8207	ADP Equipment - Additions	\$4,805.00	\$0.00	\$0.00	\$0.00	
		98201 Total				\$1,836,095.02	\$1,905,909.87	\$2,101,167.05
ADMINISTRATION & TREATMENT Total				\$1,836,095.02	\$1,905,909.87	\$2,101,167.05	\$2,198,943.00	\$2,326,624.06

Adopted FY 2007 Budget  
Wastewater Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
WATER & SEWER CREW	98202	1101	Salaries & Wages - Regular	\$845.40	\$2,423.07	-\$69.28	\$0.00	
		1201	Overtime Pay	\$1,180.33	\$1,192.60	\$3,227.62	\$1,400.00	\$2,000.00
		2100	FICA Benefits	\$153.94	\$275.59	\$236.93	\$107.00	\$153.00
		2210	Retirement V.R.S.	-\$65.76	-\$55.31	-\$4.11	\$0.00	
		2220	Retirement - Other	-\$23.29	-\$19.36	\$0.00	\$0.00	
		2310	Hospital/Medical Plan	-\$99.80	-\$116.49	-\$5.32	\$0.00	
		2330	Dental Insurance	\$0.00	-\$0.06	\$0.00	\$0.00	
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
		2600	Unemployment Compensation	\$0.00	\$297.25	\$0.00	\$0.00	
		2710	Worker's Compensation	\$32.97	\$42.37	\$102.37	\$1,800.00	
		3110	Professional Health Services	\$0.00	\$0.00	\$0.00	\$0.00	
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	
		3170	Construction Contracts	\$0.00	\$0.00	\$12,000.00	\$0.00	
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
		5230	Telecommunication	\$1,723.00	\$1,972.50	\$2,556.50	\$2,500.00	
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		5820	Claims & Bounties	\$0.00	\$0.00	\$1,266.37	\$5,000.00	\$5,000.00
		6007	Repair & Maintenance Supplies	\$806.30	\$3,037.03	\$3,608.42	\$4,000.00	\$4,000.00
		6009	Vehicle/Power Equip. Supplies	\$481.01	\$4,212.51	\$1,974.12	\$3,000.00	\$3,000.00
		6011	Uniforms & Wearing Apparel	\$215.21	\$656.21	\$585.24	\$630.00	\$985.00
		6014	Other Operating Supplies	\$337.68	\$18,653.81	\$24,813.39	\$10,000.00	\$10,000.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$515.00	\$2,029.95	\$4,600.00	\$36,000.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8105	Motor Vehicles & Equip.-Replacement	\$0.00	\$0.00	\$691.00	\$0.00	
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$750.00	
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$3,274.62	\$0.00	
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		98202 Total				\$5,586.99	\$33,086.72	\$56,287.82
WATER & SEWER CREW Total				\$5,586.99	\$33,086.72	\$56,287.82	\$33,787.00	\$66,393.00

Adopted FY 2007 Budget  
Wastewater Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
SEWER UTILITY BILL	98203	1101	Salaries & Wages - Regular	\$26,790.92	\$28,284.32	\$29,156.34	\$0.00	\$0.00
		1201	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2100	FICA Benefits	\$2,053.04	\$1,005.66	-\$2.99	\$0.00	\$0.00
		2210	Retirement V.R.S.	\$1,595.31	\$689.76	\$0.00	\$0.00	\$0.00
		2220	Retirement - Other	\$1,250.07	\$570.30	\$0.00	\$0.00	\$0.00
		2310	Hospital/Medical Plan	\$5,290.33	\$2,583.19	\$0.00	\$0.00	\$0.00
		2320	Hospital/Medical Plan - Retirees	\$1,651.77	\$1,732.92	\$1,620.12	\$0.00	\$0.00
		2330	Dental Insurance	\$32.04	\$20.68	\$16.02	\$0.00	\$0.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$31.67	\$14.99	\$0.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$1,401.23	\$1,100.74	\$3,097.13	\$1,250.00	\$1,250.00
		3310	Repairs & Maintenance	\$0.00	\$11.67	\$0.00	\$0.00	\$0.00
		3320	Maintenance Service Contracts	\$1,406.07	\$1,460.19	\$691.24	\$800.00	\$800.00
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5210	Postage & Postal Service	\$5,381.49	\$5,720.95	\$5,664.49	\$5,800.00	\$5,800.00
		5220	Messenger Services	\$0.00	\$0.00	\$51.05	\$0.00	\$0.00
		5230	Telecommunication	\$460.58	\$72.15	\$195.02	\$100.00	\$100.00
		5410	Lease/Rental of Equipment	\$0.00	\$153.72	\$461.12	\$500.00	\$500.00
		5433	Lease/Rent of Space	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00
		5510	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$728.60	\$507.66	\$589.52	\$300.00	\$300.00
		6012	Books & Subscriptions	\$0.00	\$120.46	\$84.75	\$150.00	\$150.00
		6014	Other Operating Supplies	\$2,535.84	\$3,286.52	\$2,753.83	\$3,500.00	\$3,500.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$4,947.50	\$0.00	\$0.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8103	Communications Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8107	ADP Equipment - Replacement	\$817.00	\$0.00	\$366.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$23.86	\$997.50	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$40.50	\$0.00	\$0.00
98203 Total				\$51,845.96	\$47,779.74	\$51,149.14	\$12,400.00	\$12,400.00
SEWER UTILITY BILLING Total				\$51,845.96	\$47,779.74	\$51,149.14	\$12,400.00	\$12,400.00



Adopted FY 2007 Budget  
Wastewater Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
PUMPING AND TRAN	98204	1101	Salaries & Wages - Regular	\$91,109.22	\$92,375.55	\$95,282.16	\$102,681.00	\$126,378.00
		1201	Overtime Pay	\$3,108.69	\$4,220.47	\$5,326.16	\$3,000.00	\$2,215.00
		2100	FICA Benefits	\$6,980.62	\$7,244.54	\$7,537.51	\$8,276.00	\$10,028.61
		2210	Retirement V.R.S.	\$5,565.40	\$5,436.77	\$13,174.71	\$13,862.00	
		2220	Retirement - Other	\$1,713.05	\$1,916.17	\$0.00	\$2,500.00	\$2,500.00
		2310	Hospital/Medical Plan	\$22,588.07	\$22,254.10	\$18,434.41	\$22,200.00	\$23,600.00
		2330	Dental Insurance	\$64.58	\$0.00	\$0.00	\$100.00	\$0.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$500.00	\$1,263.78
		2600	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
		2710	Worker's Compensation	\$1,734.09	\$1,744.98	\$2,583.46	\$2,000.00	\$4,000.00
		3110	Professional Health Services	\$0.00	\$0.00	\$0.00	\$0.00	
		3140	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
		3170	Construction Contracts	\$13,568.85	\$0.00	\$0.00	\$0.00	
		3310	Repairs & Maintenance	\$4,269.41	\$1,678.39	\$1,217.02	\$2,000.00	\$1,500.00
		3320	Maintenance Service Contracts	\$1,124.00	\$3,337.80	\$5,207.34	\$1,400.00	\$1,305.00
		3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	
		3600	Advertising	\$0.00	\$195.16	\$0.00	\$0.00	
		3850	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00	
		5110	Electrical Services	\$11,570.65	\$14,459.23	\$12,818.63	\$12,130.00	\$12,155.00
		5230	Telecommunication	\$2,804.00	\$3,986.67	\$4,349.97	\$4,060.00	\$4,100.00
		5431	Lease/Rental of Right of Way	\$0.00	\$0.00	\$0.00	\$0.00	
		5510	Mileage	\$48.04	\$16.92	\$0.00	\$400.00	\$1,075.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
		6007	Repair & Maintenance Supplies	\$23,879.18	\$26,887.18	\$7,315.65	\$17,000.00	\$16,000.00
		6009	Vehicle/Power Equip. Supplies	\$5,497.61	\$2,157.66	\$8,834.10	\$6,000.00	\$6,000.00
		6011	Uniforms & Wearing Apparel	\$1,179.55	\$881.75	\$1,182.18	\$1,250.00	\$1,315.00
		6014	Other Operating Supplies	\$2,617.88	\$1,792.23	\$1,508.26	\$2,800.00	\$2,800.00
		8101	Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8105	Motor Vehicles & Equip.-Replacement	\$1,340.00	\$0.00	\$0.00	\$0.00	
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
		8201	Machinery & Equipment - Additions	\$406.25	\$0.00	\$0.00	\$0.00	
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	
		98204 Total				\$201,169.14	\$190,585.57	\$184,771.56
PUMPING AND TRANSMISSION MASTER SEWAGE M	98205	3310 Repairs & Maintenance		\$201,169.14	\$190,585.57	\$184,771.56	\$204,159.00	\$218,235.39
				\$794.57	\$15.92	\$875.52	\$2,000.00	
		5110 Electrical Services	\$113.40	\$705.69	\$178.49	\$750.00	\$700.00	
		6014 Other Operating Supplies	\$19.96	\$0.00	\$20.90	\$100.00	\$100.00	
		8101 Machinery & Equipment - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00			
98205 Total				\$927.93	\$721.61	\$1,074.91	\$2,850.00	\$20,800.00
MASTER SEWAGE METERS Total				\$927.93	\$721.61	\$1,074.91	\$2,850.00	\$20,800.00
Grand Total				\$2,727,396.61	\$2,634,113.54	\$3,031,329.02	\$4,112,570.00	\$4,533,527.46

Adopted FY 2007 Budget  
Transit Fund Revenues

Fund	503
GMFMD	3

Department	Major	Account	Description	Data						
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
TRANSIT	12130	1	Gasoline Tax	\$0.00	\$0.00	\$0.00	-\$41,762.00	-\$71,938.00		
	12130 Total			\$0.00	\$0.00	\$0.00	-\$41,762.00	-\$71,938.00		
	16190	1	Fares	-\$28,603.79	-\$32,157.32	-\$45,830.10	-\$41,400.00	-\$45,900.00		
	16190 Total			-\$28,603.79	-\$32,157.32	-\$45,830.10	-\$41,400.00	-\$45,900.00		
	18030	3	Rebates & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	18030 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	18990	2	Gifts & Donations - M/W Hospital	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00		
		3	Gifts & Donations-Univ of Mary Wash	\$0.00	-\$50,000.00	-\$25,000.00	-\$25,000.00	-\$25,000.00		
		4	Gifts & Donations - Ukrop's	-\$3,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00		
		5	Gifts & Donations - Germanna Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		6	Gifts & Donations - Carl D Silver	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
		13	Miscellaneous Revenue	-\$2,885.34	-\$2,987.93	-\$3,525.46	-\$3,000.00	-\$3,000.00		
		29	Grant Match - Local Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		85	Commissions - Greyhound	-\$80,126.67	-\$85,371.25	-\$66,545.20	-\$85,000.00	-\$85,000.00		
	18990 Total			-\$141,012.01	-\$190,359.18	-\$145,070.66	-\$163,000.00	-\$163,000.00		
	19020	20	Jury Duty Compensation	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00		
		29	City of Fredericksburg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		31	County of King George	\$0.00	\$0.00	\$17,511.04	\$0.00	\$0.00		
		32	County of Spotsylvania	-\$277,461.75	-\$259,749.00	-\$262,575.00	-\$265,450.00	-\$447,475.00		
		87	County of Caroline	-\$5,661.76	-\$50,409.07	-\$56,984.00	-\$141,900.00	-\$78,855.00		
		90	University of Mary Washington	-\$119,289.00	-\$148,112.00	-\$76,047.32	-\$102,155.00	-\$102,275.00		
		91	County of Stafford	-\$8,595.54	-\$157,967.00	-\$149,383.00	-\$211,528.00	-\$152,343.00		
		92	Petro - Partner	\$0.00	\$0.00	-\$2,000.00	-\$1,000.00	-\$1,000.00		
		93	English Oaks - Partner	-\$500.00	\$0.00	\$0.00	-\$500.00	-\$500.00		
		94	The Evergreens at Smith Run-Partner	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00		
		95	GEICO - Partner	\$0.00	\$0.00	-\$6,000.00	-\$3,000.00	-\$3,000.00		
	19020 Total			-\$411,508.05	-\$617,767.07	-\$572,000.36	-\$727,033.00	-\$786,948.00		
	24040	55	Transit Grant-Rural Training (RTAP)	\$0.00	\$0.00	-\$844.00	\$0.00	\$0.00		
		56	Transit Grant - Telf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		57	Transit Grant - Oil Overcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		58	Transit Grant - City Formula	-\$161,250.00	-\$193,629.00	-\$194,502.00	-\$204,740.00	-\$250,000.00		
		59	Transit Grant - Urban Training	-\$3,459.00	-\$2,227.00	-\$3,655.00	\$0.00	\$0.00		
		60	Transit Grant - Spotsylvania	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		61	Transit Grant - King George	\$0.00	\$0.00	\$0.00	-\$207,425.00	-\$116,370.00		
		62	Transit Grant-Terminal Feasibility	-\$935.00	\$0.00	\$0.00	\$0.00	\$0.00		
		63	Transit Grant - Capital	-\$22,336.00	-\$5,773.00	-\$31,514.00	\$0.00	\$0.00		
		64	Transit Grant - Caroline County	-\$270,881.00	-\$74,326.00	-\$17,462.00	\$0.00	\$0.00		
		65	Transit Grant - Historic Trolley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		69	Transit Grant - King George Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		70	Transit Grant-Partnership/Rideshare	\$0.00	-\$11,506.00	\$0.00	\$0.00	\$0.00		
		71	Transit Grant - Stafford Formula	\$0.00	\$0.00	-\$9,784.00	\$0.00	-\$452,640.00		
		79	Transit Grant - CMAQ Funds	\$0.00	-\$20,660.00	\$0.00	\$0.00	\$0.00		
		80	Transit Grant-5313 Funds (Planning)	\$0.00	\$0.00	-\$2,210.00	\$0.00	\$0.00		
		82	Transit Grant - King George Demo	\$0.00	\$0.00	-\$42,098.00	\$0.00	\$0.00		
		83	Transit Grant-Fredericksburg Intern	\$0.00	\$0.00	-\$4,133.00	\$0.00	\$0.00		
	24040 Total			-\$458,861.00	-\$308,121.00	-\$306,202.00	-\$412,165.00	-\$819,010.00		

Adopted FY 2007 Budget  
Transit Fund Revenues

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRANSIT	33070	5	Transit Grant - CMAQ Funds	\$0.00	-\$206,602.00	\$0.00	-\$362,112.00	
		6	Transit Grant - Facility Planning	\$0.00	\$0.00	\$0.00	\$0.00	
		7	Transit Grant - Formula	-\$242,759.00	-\$272,355.00	-\$272,355.00	-\$338,893.00	-\$506,000.00
		8	Transit Grant - Capital	-\$43,989.00	-\$16,516.00	-\$208,301.00	\$0.00	
		9	Transit Grant-Terminal Feasibility	-\$7,482.00	-\$41,207.00	-\$101,964.00	\$0.00	
		10	Transit Grant - Section 5311 Funds	\$0.00	-\$49,206.00	-\$56,984.00	-\$69,450.00	-\$195,225.00
		11	Transit Grant - Caroline County	\$0.00	-\$5,514.00	\$0.00	\$0.00	
		12	Transit Grant-5313 Funds (Planning)	\$0.00	\$0.00	-\$17,678.00	\$0.00	
		33070 Total		-\$294,230.00	-\$591,400.00	-\$657,282.00	-\$770,455.00	-\$701,225.00
	41010	1	Insurance Recoveries	-\$411.70	\$0.00	\$0.00	\$0.00	
		2	Damage Recoveries	\$0.00	\$0.00	-\$5,602.88	\$0.00	
	41010 Total			-\$411.70	\$0.00	-\$5,602.88	\$0.00	
	41020	2	Sale of Vehicles	\$0.00	\$0.00	-\$16,255.77	\$0.00	
	41020 Total			\$0.00	\$0.00	-\$16,255.77	\$0.00	
	61010	10	Fund Balance (Surplus)	\$0.00	\$0.00	\$0.00	-\$185,000.00	-\$100,000.00
	61010 Total	11	Fund Balance (Encumbrances)	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSIT Total				-\$1,334,626.55	-\$1,739,804.57	-\$1,748,243.77	-\$2,340,815.00	-\$2,688,021.00
Grand Total				-\$1,334,626.55	-\$1,739,804.57	-\$1,748,243.77	-\$2,340,815.00	-\$2,688,021.00

Adopted FY 2007 Budget  
Transit Fund Expenditures

Fund	503
GMFMD	4

Department	Major	Account	Description	Data						
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
TRANSIT - CITY	81800	1101	Salaries & Wages - Regular	\$80,299.22	\$79,985.63	\$82,351.39	\$62,482.00	\$72,479.00		
		1201	Overtime Pay	\$38.59	\$26.97	\$961.42	\$1,100.00	\$1,100.00		
		1301	Salaries & Wages - Part Time	\$183,491.15	\$210,627.02	\$235,452.68	\$269,500.00	\$269,500.00		
		2100	FICA Benefits	\$19,165.63	\$22,468.35	\$25,393.04	\$26,093.00	\$26,819.29		
		2210	Retirement V.R.S.	\$9,537.43	\$10,282.10	\$13,329.76	\$8,435.00	\$10,132.56		
		2220	Retirement - Other	\$5,337.50	\$7,167.60	\$2,600.00	\$8,000.00	\$7,500.00		
		2310	Hospital/Medical Plan	\$13,263.25	\$14,311.26	\$13,020.67	\$33,300.00	\$11,192.00		
		2330	Dental Insurance	\$65.28	\$131.08	\$149.88	\$150.00	\$150.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$2,100.00	\$355.15		
		2600	Unemployment Compensation	\$45.69	\$1,678.19	\$0.00	\$0.00	\$0.00		
		2710	Worker's Compensation	\$5,863.66	\$6,537.78	\$8,970.41	\$9,000.00	\$10,000.00		
		3110	Professional Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3160	Professional Services - Other	\$1,867.84	\$485.72	\$19,198.95	\$4,500.00	\$5,000.00		
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3310	Repairs & Maintenance	\$14,671.04	\$16,181.90	\$13,067.61	\$25,000.00	\$25,000.00		
		3320	Maintenance Service Contracts	\$4,772.68	\$7,539.23	\$12,320.36	\$12,000.00	\$14,000.00		
		3500	Printing & Binding	\$8,305.92	\$287.55	\$569.81	\$6,000.00	\$4,500.00		
		3600	Advertising	\$3,129.63	\$5,545.99	\$5,066.88	\$6,700.00	\$6,700.00		
		3840	Services from Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5110	Electrical Services	\$1,572.81	\$1,224.83	\$1,317.20	\$2,160.00	\$0.00		
		5120	Heating Services	\$439.32	\$435.05	\$457.06	\$972.00	\$0.00		
		5130	Water & Sewer Services	\$272.27	\$609.84	\$195.44	\$650.00	\$0.00		
		5210	Postage & Postal Service	\$309.88	\$224.28	\$178.84	\$1,296.00	\$450.00		
		5230	Telecommunication	\$4,309.62	\$5,518.99	\$7,852.27	\$7,200.00	\$8,200.00		
		5305	Motor Vehicle Insurance	\$0.00	\$0.00	\$8,498.25	\$9,500.00	\$10,000.00		
		5308	General Liability	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00		
		5410	Lease/Rental of Equipment	\$2,129.72	\$1,371.67	\$1,175.79	\$5,000.00	\$3,500.00		
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$6,292.00	\$0.00	\$94,380.00		
		5510	Mileage	\$249.23	\$112.08	\$613.65	\$250.00	\$700.00		
		5530	Subsistence & Lodging	\$2,722.19	\$2,105.92	\$3,873.81	\$3,100.00	\$4,000.00		
		5540	Convention & Education	\$617.52	\$313.75	\$1,700.00	\$1,400.00	\$2,000.00		
		5810	Dues & Association Memberships	\$739.80	\$536.40	\$340.00	\$800.00	\$800.00		

Adopted FY 2007 Budget  
Transit Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRANSIT - CITY	81800	5842	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$1,977.48	\$2,187.53	\$3,654.27	\$3,000.00	\$3,500.00
		6005	Janitorial Supplies	\$195.04	\$58.48	\$155.73	\$1,000.00	\$1,000.00
		6007	Repair & Maintenance Supplies	\$4,207.25	\$3,929.18	\$4,033.76	\$7,020.00	\$8,000.00
		6008	Motor Fuel & Lube	\$24,917.79	\$28,791.41	\$42,931.35	\$35,000.00	\$60,000.00
		6009	Vehicle/Power Equip. Supplies	\$12,462.50	\$15,182.02	\$15,591.05	\$18,000.00	\$19,000.00
		6011	Uniforms & Wearing Apparel	\$2,775.49	\$1,625.17	\$3,978.60	\$2,700.00	\$3,300.00
		6012	Books & Subscriptions	\$0.00	\$295.00	\$134.10	\$450.00	\$450.00
		6013	Educational & Recreational Supplies	\$556.26	\$347.44	\$454.87	\$600.00	\$650.00
		6014	Other Operating Supplies	\$7,417.12	\$13,126.93	\$20,204.29	\$16,150.00	\$21,000.00
		8105	Motor Vehicles & Equip. - Replacement					\$170,000.00
		8107	ADP Equipment - Replacement	\$0.00	\$0.00	\$739.92	\$0.00	\$500.00
		8111	Depreciation	\$172,828.01	\$179,244.08	\$178,555.63	\$185,000.00	\$185,000.00
		8112	ADP Software - Replacement	\$0.00	\$71.58	\$571.00	\$100.00	\$600.00
		8113	Improv. & Betterments - Replacement	\$199.83	\$0.00	\$144.00	\$3,000.00	\$0.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	\$10.65	\$0.00	\$6,810.82	\$1,620.00	\$1,100.00
		8203	Communications Equip. - Additions	\$336.50	\$0.00	\$8,285.56	\$1,620.00	\$0.00
		8205	Motor Vehicles & Equip. - Additions	\$23,927.74	\$1,400.00	\$17,422.25	\$190,000.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$1,625.60	\$176.00	\$750.00	\$0.00
		8212	ADP Software - Additions	\$189.00	\$214.33	\$81.00	\$300.00	\$300.00
		8213	Improv. & Betterments - Additions	\$0.00	\$351.35	\$0.00	\$500.00	\$0.00
81800 Total				\$615,196.23	\$644,159.28	\$768,871.37	\$977,818.00	\$1,067,178.00
TRANSIT - CITY Total				\$615,196.23	\$644,159.28	\$768,871.37	\$977,818.00	\$1,067,178.00

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRANSIT - SPOTS	81801	1101	Salaries & Wages - Regular	\$36,114.43	\$41,960.53	\$34,132.46	\$39,300.00	\$37,706.00
		1201	Overtime Pay	\$3.41	\$13.79	\$337.67	\$75.00	\$350.00
		1301	Salaries & Wages - Part Time	\$81,972.77	\$97,492.28	\$90,651.85	\$115,835.00	\$115,385.00
		2100	FICA Benefits	\$9,229.95	\$10,286.72	\$9,160.66	\$11,874.00	\$11,738.24
		2210	Retirement V.R.S.	\$186.76	\$0.00	\$3,576.71	\$5,305.00	\$5,271.30
		2220	Retirement - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2310	Hospital/Medical Plan	\$6,484.22	\$7,314.72	\$5,288.53	\$0.00	\$5,822.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$184.76
		2600	Unemployment Compensation	\$0.00	\$820.45	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$2,624.42	\$3,053.14	\$3,456.98	\$4,150.00	\$4,350.00
		3160	Professional Services - Other	\$871.59	\$245.40	\$85.54	\$0.00	\$800.00
		3310	Repairs & Maintenance	\$6,827.36	\$8,046.95	\$3,942.79	\$8,750.00	\$6,000.00
		3320	Maintenance Service Contracts	\$2,395.00	\$3,870.77	\$4,976.97	\$4,700.00	\$5,700.00
		3500	Printing & Binding	\$5,440.67	-\$1,233.03	\$111.61	\$1,750.00	\$1,000.00
		3600	Advertising	\$1,530.03	\$2,653.54	\$1,970.57	\$3,300.00	\$3,000.00
		5110	Electrical Services	\$768.92	\$615.82	\$574.71	\$1,040.00	\$0.00
		5120	Heating Services	\$214.81	\$221.36	\$189.31	\$465.00	\$0.00
		5130	Water & Sewer Services	\$133.10	\$305.73	\$81.88	\$185.00	\$0.00
		5210	Postage & Postal Service	\$151.50	\$113.48	\$79.39	\$400.00	\$300.00
		5230	Telecommunication	\$2,307.02	\$2,785.15	\$3,233.64	\$3,120.00	\$3,500.00
		5305	Motor Vehicle Insurance	\$0.00	\$0.00	\$4,343.55	\$2,600.00	\$4,500.00
		5308	General Liability	\$0.00	\$0.00	\$0.00	\$2,080.00	\$300.00
		5410	Lease/Rental of Equipment	\$1,041.16	\$689.79	\$542.83	\$1,500.00	\$800.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$1,888.00	\$0.00	\$0.00
		5510	Mileage	\$51.44	\$9.20	\$136.34	\$75.00	\$150.00
		5530	Subsistence & Lodging	\$1,181.65	\$473.07	\$249.38	\$1,200.00	\$500.00
		5540	Convention & Education	\$197.39	\$105.25	\$0.00	\$600.00	\$600.00
		5810	Dues & Association Memberships	\$361.68	\$270.96	\$120.65	\$400.00	\$350.00
		5842	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$850.51	\$1,106.75	\$1,378.37	\$1,500.00	\$1,700.00
		6005	Janitorial Supplies	\$95.37	\$29.89	\$68.74	\$400.00	\$300.00
		6007	Repair & Maintenance Supplies	\$2,056.83	\$1,984.74	\$1,433.11	\$3,400.00	\$3,400.00
		6008	Motor Fuel & Lube	\$10,836.84	\$12,166.26	\$16,477.95	\$15,550.00	\$32,000.00
		6009	Vehicle/Power Equip. Supplies	\$6,090.64	\$7,497.72	\$6,384.51	\$8,000.00	\$8,500.00
		6011	Uniforms & Wearing Apparel	\$1,356.90	\$830.57	\$1,517.79	\$1,300.00	\$1,300.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$88.54	\$0.00	\$100.00
		6013	Educational & Recreational Supplies	\$271.91	\$177.19	\$198.29	\$300.00	\$300.00
		6014	Other Operating Supplies	\$3,626.28	\$6,622.52	\$8,490.24	\$6,500.00	\$9,000.00
		8105	Motor Vehicles & Equipment - Replace					\$170,000.00
		8107	ADP Equipment - Replacement					
		8111	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
		8113	Improv. & Betterments - Replacement	\$97.70	\$0.00	\$43.20	\$0.00	\$500.00
		8201	Machinery & Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8202	Furniture & Fixtures - Additions	-\$5.21	\$0.00	\$2,294.16	\$600.00	\$600.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$448.65	\$780.00	\$650.00
		8205	Motor Vehicles & Equip. - Additions	\$108.40	\$0.00	\$0.00	\$110.00	\$110.00
		8207	ADP Equipment - Additions	\$0.00	\$75.44	\$52.79	\$50.00	\$75.00
		8212	ADP Software - Additions	\$92.40	\$0.00	\$0.00	\$150.00	\$150.00
		8213	Improv. & Betterments - Additions	\$0.00	\$179.54	\$0.00	\$200.00	\$150.00
		9901	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81801 Total				\$185,567.85	\$210,785.69	\$207,988.36	\$248,544.00	\$437,142.29
TRANSIT - SPOTS				\$185,567.85	\$210,785.69	\$207,988.36	\$248,544.00	\$437,142.29

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRANSIT - KING GEORGE	81802	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$5,650.85	\$37,766.00	\$35,360.00
		1201	Overtime Pay	\$0.00	\$0.00	\$160.24	\$150.00	\$200.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$17,559.18	\$90,000.00	\$100,000.00
		2100	FICA Benefits	\$0.00	\$0.00	\$1,547.38	\$9,786.00	\$10,370.34
		2210	Retirement V.R.S.	\$0.00	\$0.00	\$629.10	\$5,098.00	\$4,943.33
		2310	Hospital/Medical Plan	\$0.00	\$0.00	\$558.30	\$0.00	\$5,460.00
		2400	Group Life Insurance					\$173.28
		2710	Worker's Compensation	\$0.00	\$0.00	\$659.74	\$2,500.00	\$3,500.00
		3130	Professional Services - Consulting	\$0.00	\$0.00	\$0.00	\$0.00	
		3160	Professional Services - Other	\$0.00	\$0.00	\$7.50	\$1,600.00	\$700.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$462.95	\$6,000.00	\$5,000.00
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$682.37	\$2,800.00	\$4,000.00
		3500	Printing & Binding	\$0.00	\$0.00	\$3.00	\$3,000.00	\$1,000.00
		3600	Advertising	\$0.00	\$0.00	\$987.50	\$3,500.00	\$2,000.00
		5110	Electrical Services	\$0.00	\$0.00	\$41.70	\$800.00	\$0.00
		5120	Heating Services	\$0.00	\$0.00	\$13.68	\$300.00	\$0.00
		5130	Water & Sewer Services	\$0.00	\$0.00	\$9.94	\$175.00	\$0.00
		5210	Postage & Postal Services	\$0.00	\$0.00	\$1.30	\$350.00	\$250.00
		5230	Telecommunications	\$0.00	\$0.00	\$673.61	\$1,950.00	\$2,500.00
		5305	Motor Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$1,150.00	\$4,500.00
		5308	General Liability	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$411.61	\$1,800.00	\$700.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$1,573.00	\$0.00	\$0.00
		5510	Mileage	\$0.00	\$0.00	\$38.62	\$100.00	\$100.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$66.78	\$1,250.00	\$200.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$350.00	\$200.00
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$0.00	\$300.00	\$250.00
		6001	Office Supplies	\$0.00	\$0.00	\$480.33	\$800.00	\$1,000.00
		6005	Janitorial Supplies	\$0.00	\$0.00	\$6.72	\$350.00	\$200.00
		6007	Repair & Maintenance Supplies	\$0.00	\$0.00	\$108.85	\$2,750.00	\$2,750.00
		6008	Motor Fuel & Lube	\$0.00	\$0.00	\$5,655.01	\$14,000.00	\$28,000.00
		6009	Vehicle/Power Equip. Supplies	\$0.00	\$0.00	\$1,024.14	\$6,000.00	\$6,000.00
		6011	Uniforms & Wearing Apparel	\$0.00	\$0.00	\$436.63	\$900.00	\$900.00
		6013	Educational & Recreational Supplies	\$0.00	\$0.00	\$40.52	\$350.00	\$275.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$1,426.88	\$3,500.00	\$4,500.00
		8113	Improv. & Betterments - Replacement	\$0.00	\$0.00	\$2,280.91	\$450.00	\$450.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$1,395.27	\$300.00	\$600.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$0.00	\$350.00	\$550.00
		8205	Motor Vehicles & Equip. - Additions	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$1,248.75	\$150.00	\$0.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$693.91	\$0.00	\$150.00
		8213	Improv. & Betterments - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81802 Total				\$0.00	\$0.00	\$46,546.27	\$202,325.00	\$226,881.93
TRANSIT - KING GEORGE Total				\$0.00	\$0.00	\$46,546.27	\$202,325.00	\$226,881.93

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRANSIT - UMW	81808	1101	Salaries & Wages - Regular	\$13,132.55	\$13,144.56	\$12,387.97	\$14,775.00	\$12,380.00
		1201	Overtime Pay	\$1.24	\$4.80	\$130.93	\$75.00	\$150.00
		1301	Salaries & Wages - Part Time	\$29,808.27	\$33,910.37	\$33,136.41	\$42,000.00	\$42,000.00
		2100	FICA Benefits	\$3,356.33	\$3,578.00	\$3,329.49	\$4,349.00	\$4,171.55
		2210	Retirement V.R.S.	\$67.91	\$0.00	\$1,303.23	\$1,995.00	\$1,730.72
		2220	Retirement - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2310	Hospital/Medical Plan	\$2,357.93	\$2,544.24	\$1,894.24	\$0.00	\$1,912.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2600	Unemployment Compensation	\$0.00	\$298.35	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$954.35	\$1,061.97	\$1,262.77	\$1,500.00	\$1,500.00
		3160	Professional Services - Other	\$316.92	\$86.39	\$30.55	\$825.00	\$450.00
		3310	Repairs & Maintenance	\$2,482.66	\$2,850.14	\$1,421.07	\$3,200.00	\$2,800.00
		3320	Maintenance Service Contracts	\$896.34	\$1,345.50	\$1,908.26	\$1,950.00	\$2,500.00
		3500	Printing & Binding	\$3,037.61	\$1,396.12	\$1,396.44	\$1,800.00	\$1,800.00
		3600	Advertising	\$4,314.89	\$3,667.16	\$693.68	\$4,000.00	\$4,000.00
		5110	Electrical Services	\$279.61	\$217.76	\$204.15	\$325.00	\$0.00
		5120	Heating Services	\$78.11	\$77.36	\$67.37	\$150.00	\$0.00
		5130	Water & Sewer Services	\$48.41	\$108.42	\$29.41	\$110.00	\$0.00
		5210	Postage & Postal Service	\$55.08	\$39.89	\$34.21	\$150.00	\$100.00
		5230	Telecommunication	\$838.81	\$981.14	\$1,182.91	\$1,200.00	\$1,450.00
		5305	Motor Vehicle Insurance	\$0.00	\$0.00	\$1,510.80	\$1,650.00	\$1,750.00
		5308	General Liability	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
		5410	Lease/Rental of Equipment	\$378.60	\$243.86	\$192.82	\$450.00	\$800.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00
		5510	Mileage	\$18.71	\$3.20	\$49.95	\$25.00	\$50.00
		5530	Subsistence & Lodging	\$422.35	\$164.59	\$75.16	\$450.00	\$100.00
		5540	Convention & Education	\$71.78	\$38.00	\$0.00	\$200.00	\$25.00
		5542	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5810	Dues & Association Memberships	\$131.52	\$95.36	\$42.60	\$200.00	\$50.00
		5842	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6001	Office Supplies	\$302.41	\$387.33	\$509.53	\$525.00	\$600.00
		6005	Janitorial Supplies	\$34.66	\$10.40	\$24.54	\$75.00	\$75.00
		6007	Repair & Maintenance Supplies	\$762.34	\$698.63	\$510.05	\$1,200.00	\$1,200.00
		6008	Motor Fuel & Lube	\$2,884.61	\$3,376.62	\$4,772.96	\$4,300.00	\$8,000.00
		6009	Vehicle/Power Equip. Supplies	\$2,267.11	\$2,680.10	\$2,308.19	\$3,500.00	\$3,000.00
		6011	Uniforms & Wearing Apparel	\$493.43	\$288.92	\$565.76	\$450.00	\$450.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$23.84	\$0.00	\$25.00
		6013	Educational & Recreational Supplies	\$98.87	\$61.76	\$72.32	\$100.00	\$75.00
		6014	Other Operating Supplies	\$1,327.01	\$2,334.45	\$3,080.43	\$3,500.00	\$4,000.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$500.00	\$375.00
		8113	Improv. & Betterments - Replacement	\$1,035.52	\$0.00	\$18.00	\$0.00	\$100.00
		8202	Furniture & Fixtures - Additions	-\$1.89	\$0.00	\$913.23	\$200.00	\$100.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$156.05	\$200.00	\$125.00
		8205	Motor Vehicles & Equip. - Additions	\$39.42	\$0.00	\$0.00	\$50.00	\$50.00
		8207	ADP Equipment - Additions	\$0.00	\$26.24	\$22.00	\$50.00	\$50.00
		8212	ADP Software - Additions	\$33.60	\$0.00	\$0.00	\$50.00	\$50.00
		8213	Improv. & Betterments - Additions	\$0.00	\$62.46	\$0.00	\$75.00	\$50.00
		81808 Total			\$72,327.07	\$75,784.09	\$76,047.32	\$96,874.00
TRANSIT - UMW Total			\$72,327.07	\$75,784.09	\$76,047.32	\$96,874.00	\$98,044.27	



Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
TRANSIT - CAROL	81810	1101	Salaries & Wages - Regular	\$18,057.25	\$21,331.03	\$17,452.64	\$22,665.00	\$23,042.00		
		1201	Overtime Pay	\$1.71	\$7.20	\$170.99	\$75.00	\$150.00		
		1301	Salaries & Wages - Part Time	\$40,986.40	\$50,865.53	\$46,180.69	\$61,320.00	\$61,320.00		
		2100	FICA Benefits	\$4,614.97	\$5,366.96	\$4,673.89	\$6,430.00	\$6,465.17		
		2210	Retirement V.R.S.	\$93.38	\$0.00	\$1,819.29	\$3,060.00	\$3,221.27		
		2220	Retirement - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2310	Hospital/Medical Plan	\$3,242.17	\$3,816.36	\$2,707.98	\$0.00	\$3,558.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$112.91		
		2600	Unemployment Compensation	\$0.00	\$410.23	\$0.00	\$0.00	\$0.00		
		2710	Worker's Compensation	\$1,312.22	\$1,592.97	\$1,761.61	\$1,900.00	\$2,000.00		
		3110	Professional Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3160	Professional Services - Other	\$435.81	\$126.70	\$44.65	\$1,000.00	\$500.00		
		3200	Temp. Help Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		3310	Repairs & Maintenance Supplies	\$3,413.60	\$4,127.91	\$2,272.78	\$4,850.00	\$4,850.00		
		3320	Maintenance Service Contracts	\$1,163.99	\$1,992.10	\$2,630.28	\$2,450.00	\$2,800.00		
		3500	Printing & Binding	\$2,030.34	\$76.68	\$59.38	\$1,500.00	\$1,200.00		
		3600	Advertising	\$765.04	\$1,370.58	\$1,025.44	\$1,500.00	\$1,500.00		
		5110	Electrical Services	\$384.46	\$316.41	\$297.80	\$175.00	\$0.00		
		5120	Heating Services	\$107.42	\$114.99	\$98.10	\$180.00	\$0.00		
		5130	Water & Sewer Services	\$66.55	\$156.64	\$42.62	\$100.00	\$0.00		
		5210	Postage & Postal Service	\$75.76	\$58.62	\$34.34	\$175.00	\$150.00		
		5230	Telecommunications	\$1,153.51	\$1,436.08	\$1,668.49	\$1,650.00	\$2,000.00		
		5305	Motor Vehicle Insurance	\$0.00	\$0.00	\$2,266.20	\$1,150.00	\$2,500.00		
		5308	General Liability	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00		
		5410	Lease/Rental of Equipment	\$520.61	\$354.47	\$282.31	\$950.00	\$950.00		
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$944.00	\$0.00	\$0.00		
		5510	Mileage	\$25.72	\$4.80	\$75.82	\$50.00	\$85.00		
		5530	Subsistence & Lodging	\$580.73	\$247.29	\$108.03	\$670.00	\$300.00		
		5540	Convention & Education	\$98.70	\$53.00	\$0.00	\$250.00	\$150.00		
		5810	Dues & Memberships	\$180.84	\$209.84	\$133.90	\$215.00	\$215.00		
		6001	Office Supplies	\$422.70	\$576.37	\$704.25	\$625.00	\$700.00		
		6005	Janitorial Supplies	\$47.67	\$15.59	\$35.42	\$250.00	\$150.00		
		6007	Repair & Maintenance Supplies	\$1,014.08	\$1,063.28	\$739.88	\$1,500.00	\$1,500.00		
		6008	Motor Fuel & Lube	\$7,261.10	\$9,075.71	\$14,379.56	\$11,000.00	\$20,000.00		
		6009	Vehicle & Power Equipment Supplies	\$3,094.64	\$3,837.88	\$4,970.06	\$4,500.00	\$5,600.00		
		6011	Uniforms & Wearing Apparel	\$678.46	\$433.31	\$783.13	\$600.00	\$800.00		
		6012	Books & Subscriptions	\$0.00	\$0.00	\$35.76	\$0.00	\$50.00		
		6013	Education & Recreational Supplies	\$136.00	\$53.14	\$102.39	\$200.00	\$200.00		
		6014	Other Operating Supplies	\$1,813.07	\$3,459.86	\$4,471.21	\$3,500.00	\$5,500.00		
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00		
		8113	Improv. & Betterments - Replacement	\$48.82	\$0.00	\$21.60	\$0.00	\$50.00		
		8202	Furniture & Fixtures - Additions	-\$2.60	\$0.00	\$1,160.56	\$175.00	\$200.00		
		8203	Communications & Equip. - Addition	\$0.00	\$0.00	\$234.07	\$175.00	\$350.00		
		8205	Motor Vehicles & Equip. - Additions	\$54.20	\$0.00	\$0.00	\$175.00	\$175.00		
		8207	ADP Equipment - Additions	\$0.00	\$39.36	\$1,231.15	\$0.00	\$0.00		
		8212	ADP Software - Additions	\$46.20	\$0.00	\$693.91	\$175.00	\$175.00		
		8213	Improv. & Betterments - Additions	\$0.00	\$93.70	\$0.00	\$0.00	\$0.00		
						\$93,925.52	\$112,684.59	\$116,314.18	\$136,410.00	\$152,619.35
		81810 Total				\$93,925.52	\$112,684.59	\$116,314.18	\$136,410.00	\$152,619.35
TRANSIT - CAROLINE Total				\$93,925.52	\$112,684.59	\$116,314.18	\$136,410.00	\$152,619.35		

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRANSIT - SOUTH	81811	1101	Salaries & Wages - Regular	\$22,981.93	\$21,331.03	\$17,734.32	\$22,463.00	\$20,110.00
		1201	Overtime Pay	\$2.17	\$7.20	\$172.35	\$50.00	\$200.00
		1301	Salaries & Wages - Part Time	\$52,164.47	\$50,865.53	\$47,070.72	\$59,630.00	\$57,380.00
		2100	FICA Benefits	\$5,873.58	\$5,366.96	\$4,762.14	\$6,284.00	\$5,943.29
		2210	Retirement V.R.S.	\$118.85	\$0.00	\$1,860.47	\$3,033.00	\$2,811.38
		2220	Retirement - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2310	Hospital/Medical Plan	\$4,126.29	\$3,816.36	\$2,757.60	\$0.00	\$3,105.00
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$98.54
		2600	Unemployment Compensation	\$0.00	\$522.10	\$0.00	\$0.00	\$0.00
		2710	Worker's Compensation	\$1,670.07	\$1,592.97	\$1,795.20	\$1,900.00	\$2,200.00
		3110	Professional Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3160	Professional Services - Other	\$554.66	\$135.17	\$43.71	\$800.00	\$800.00
		3310	Repairs & Maintenance Supplies	\$4,357.39	\$4,556.71	\$2,048.35	\$4,850.00	\$4,000.00
		3320	Maintenance Service Contracts	\$1,481.39	\$2,069.15	\$2,598.70	\$2,500.00	\$2,860.00
		3500	Printing & Binding	\$2,584.06	\$76.68	\$57.72	\$1,100.00	\$1,000.00
		3600	Advertising	\$973.66	\$1,456.92	\$2,389.57	\$1,200.00	\$2,500.00
		5110	Electrical Services	\$489.32	\$347.09	\$297.49	\$500.00	\$0.00
		5120	Heating Services	\$136.65	\$118.03	\$97.57	\$180.00	\$0.00
		5130	Water & Sewer Services	\$84.72	\$174.57	\$41.95	\$100.00	\$0.00
		5210	Postage & Postal Service	\$96.39	\$62.16	\$33.81	\$200.00	\$175.00
		5230	Telecommunications	\$1,468.10	\$1,542.98	\$1,663.59	\$1,520.00	\$1,800.00
		5305	Motor Vehicle Insurance	\$0.00	\$0.00	\$2,266.20	\$1,150.00	\$2,500.00
		5308	General Liability	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00
		5410	Lease/Rental of Equipment	\$662.55	\$388.35	\$281.61	\$675.00	\$450.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$944.00	\$0.00	\$0.00
		5510	Mileage	\$32.74	\$4.80	\$77.03	\$50.00	\$75.00
		5530	Subsistence & Lodging	\$739.09	\$246.53	\$108.50	\$570.00	\$200.00
		5540	Convention & Education	\$125.61	\$65.00	\$0.00	\$200.00	\$200.00
		5810	Dues & Association Memberships	\$230.16	\$149.44	\$60.25	\$215.00	\$100.00
		6001	Office Supplies	\$538.05	\$590.21	\$710.87	\$685.00	\$750.00
		6005	Janitorial Supplies	\$60.68	\$15.59	\$35.79	\$200.00	\$125.00
		6007	Repairs & Maintenance Supplies	\$1,308.95	\$1,094.75	\$742.38	\$1,500.00	\$1,500.00
		6008	Motor Fuel & Lube	\$7,749.55	\$7,650.57	\$15,585.14	\$9,250.00	\$22,000.00
		6009	Vehicle & Power Equipment Supplies	\$3,911.53	\$4,333.68	\$3,280.16	\$5,500.00	\$5,500.00
		6011	Uniforms & Wearing Apparel	\$663.49	\$433.51	\$773.03	\$600.00	\$800.00
		6012	Books & Subscriptions	\$0.00	\$0.00	\$35.76	\$0.00	\$50.00
		6013	Educational & Recreational Supplies	\$173.03	\$93.43	\$102.39	\$200.00	\$200.00
		6014	Other Operating Supplies	\$2,308.51	\$3,627.68	\$4,625.04	\$3,000.00	\$5,000.00
		8102	Furniture & Fixtures - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8112	ADP Software - Replacement	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
		8113	Improvements & Betterments - Rep.	\$62.17	\$0.00	\$3,396.60	\$0.00	\$300.00
		8202	Furniture & Fixtures - Additions	\$-3.32	\$0.00	\$1,143.56	\$175.00	\$225.00
		8203	Communications Equip. - Additions	\$0.00	\$0.00	\$234.07	\$175.00	\$250.00
		8205	Machinery & Equipment - Additions	\$68.99	\$0.00	\$0.00	\$0.00	\$0.00
		8207	ADP Equipment - Additions	\$0.00	\$39.36	\$26.40	\$0.00	\$50.00
		8212	ADP Software - Additions	\$58.80	\$0.00	\$0.00	\$50.00	\$0.00
		8213	Improv. & Betterments - Additions	\$0.00	\$93.70	\$0.00	\$100.00	\$200.00
81811 Total				\$118,054.28	\$112,868.21	\$119,854.04	\$131,700.00	\$146,378.20
TRANSIT - SOUTH STAFFORD Total				\$118,054.28	\$112,868.21	\$119,854.04	\$131,700.00	\$146,378.20

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRANSIT - NORTH	81812	1101	Salaries & Wages - Regular	\$0.00	\$0.00	\$18,626.82	\$39,528.00	\$46,826.00
		1201	Overtime Pay	\$0.00	\$0.00	\$369.16	\$450.00	\$450.00
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$58,234.98	\$215,000.00	\$215,000.00
		2100	FICA Benefits	\$0.00	\$0.00	\$5,367.55	\$19,505.00	\$20,064.11
		2210	Retirement V.R.S.	\$0.00	\$0.00	\$2,309.74	\$5,336.00	\$6,546.27
		2310	Hospital/Medical Plan	\$0.00	\$0.00	\$2,363.49	\$0.00	\$7,231.00
		2400	Group Life Insurance					\$229.45
		2710	Worker's Compensation	\$0.00	\$0.00	\$2,191.56	\$4,700.00	\$6,600.00
		3160	Professional Services - Other	\$0.00	\$0.00	\$40.71	\$4,500.00	\$3,800.00
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$1,283.98	\$9,000.00	\$9,000.00
		3320	Maintenance Service Contracts	\$0.00	\$0.00	\$2,279.18	\$7,500.00	\$7,500.00
		3500	Printing & Binding	\$0.00	\$0.00	\$627.06	\$8,500.00	\$3,500.00
		3600	Advertising	\$0.00	\$0.00	\$3,397.24	\$15,000.00	\$5,000.00
		5110	Electrical Services	\$0.00	\$0.00	\$192.01	\$1,500.00	\$0.00
		5120	Heating Services	\$0.00	\$0.00	\$82.78	\$1,000.00	\$0.00
		5130	Water & Sewer Services	\$0.00	\$0.00	\$36.75	\$700.00	\$0.00
		5210	Postage & Postal Service	\$0.00	\$0.00	\$26.04	\$3,000.00	\$1,500.00
		5230	Telecommunications	\$0.00	\$0.00	\$1,762.42	\$4,200.00	\$5,280.00
		5305	Motor Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$4,200.00	\$5,000.00
		5308	General Liability Insurance	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
		5410	Lease/Rental of Equipment	\$0.00	\$0.00	\$130.87	\$3,700.00	\$3,000.00
		5430	Lease/Rental of Buildings	\$0.00	\$0.00	\$3,303.00	\$0.00	\$0.00
		5510	Mileage	\$0.00	\$0.00	\$72.84	\$200.00	\$200.00
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$70.82	\$2,000.00	\$1,500.00
		5540	Convention & Education	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
		5810	Dues & Association Memberships	\$0.00	\$0.00	\$87.60	\$700.00	\$700.00
		6001	Office Supplies	\$0.00	\$0.00	\$1,043.64	\$2,500.00	\$2,500.00
		6005	Janitorial Supplies	\$0.00	\$0.00	\$22.70	\$800.00	\$300.00
		6007	Repair & Maintenance Supplies	\$0.00	\$0.00	\$535.62	\$4,500.00	\$4,500.00
		6008	Motor Fuel & Lube	\$0.00	\$0.00	\$9,896.72	\$25,000.00	\$41,000.00
		6009	Vehicle & Power Equipment Supplies	\$0.00	\$0.00	\$2,531.50	\$10,250.00	\$10,250.00
		6011	Uniforms & Wearing Apparel	\$0.00	\$0.00	\$1,159.31	\$1,500.00	\$2,500.00
		6013	Educational & Recreational Supplies	\$0.00	\$0.00	\$85.08	\$1,245.00	\$300.00
		6014	Other Operating Supplies	\$0.00	\$0.00	\$3,940.71	\$7,030.00	\$12,000.00
		8111	Depreciation	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
		8113	Improv. & Betterments - Replacement	\$0.00	\$0.00	\$3,550.60	\$2,000.00	\$6,000.00
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$2,930.06	\$1,500.00	\$4,500.00
		8203	Communications Equipment - Addition	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		8205	Motor Vehicles & Equipment-Addition	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$92.40	\$1,000.00	\$1,000.00
		8212	ADP Software - Additions	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
		8213	Improvements & Betterments-Addition	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
		81812 Total				\$0.00	\$0.00	\$128,644.94
TRANSIT - NORTH STAFFORD Total				\$0.00	\$0.00	\$128,644.94	\$427,144.00	\$439,776.84

Adopted FY 2007 Budget  
Transit Fund Expenditures

Department	Major	Account	Description	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget
TRANSIT TRANSF	92100	5830	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
	92100 Total			\$0.00	\$0.00	\$0.00	\$0.00	
	93100	9204	Transfer to Capital Fund	\$0.00	\$150,000.00	\$31,100.00	\$0.00	
		9213	Transfer to Grants Fund	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	93100 Total			\$0.00	\$150,000.00	\$31,100.00	\$20,000.00	\$20,000.00
	99100	9901	Contingency	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	99100 Total			\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	TRANSIT TRANSFERS & CONTINGENCY Total			\$0.00	\$150,000.00	\$31,100.00	\$120,000.00	\$120,000.00
	Grand Total			\$1,085,070.95	\$1,306,281.86	\$1,495,366.48	\$2,340,815.00	\$2,688,020.88

Adopted FY 2007 Budget  
Parking Fund Revenues

Fund	504
GMFMD	3

Department	Major	Account	Description	Data						
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
PARKING GARAGE	12130		1 Gasoline Tax						-\$284,544.00	
	12130 Total								-\$284,544.00	
	15010	2	Interest on Investments	\$0.00	\$0.00	-\$6,558.84	\$0.00	\$0.00	-\$2,500.00	
	15010 Total			\$0.00	\$0.00	-\$6,558.84	\$0.00	\$0.00	-\$2,500.00	
	16810	19	Parking Garage Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,000.00	
	16810 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,000.00	
	41020	6	Contributed Capital	\$0.00	\$0.00	-\$2,250,000.00	\$0.00	\$0.00		
	41020 Total			\$0.00	\$0.00	-\$2,250,000.00	\$0.00	\$0.00		
	41050	3	Transfer from General Fund	\$0.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	-\$43,373.00	
	41050 Total			\$0.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	-\$43,373.00	
	61010	10	Fund Balance (Surplus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	61010 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	PARKING GARAGE Total			\$0.00	\$0.00	-\$2,406,558.84	\$0.00	\$0.00	-\$410,417.00	
Grand Total				\$0.00	\$0.00	-\$2,406,558.84	\$0.00	\$0.00	-\$410,417.00	

Adopted FY 2007 Budget  
Parking Fund Expenditures

Fund	504
GMFMD	4

Department	Major	Account	Description	Data						
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
PARKING GARAG	98401	1201	Overtime Pay							
		1301	Salaries & Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		
		2100	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00		
		2710	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.75		
		3160	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
		3170	Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00			
		3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,180.00		
		3600	Advertising					\$2,500.00		
		5110	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		
		5130	Water & Sewer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
		5230	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		
		6001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
		6007	Repair & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		
		6011	Uniforms & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00		
		6012	Books & Subscriptions					\$100.00		
		6021	Promotional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		
		8202	Furniture & Fixtures - Additions	\$0.00	\$0.00	\$0.00	\$0.00			
		8207	ADP Equipment - Additional	\$0.00	\$0.00	\$0.00	\$0.00			
		98401 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$125,872.75	
		98480	Interest	9120		\$0.00	\$0.00	\$19,575.20	\$0.00	
			Fiscal Agent Fees	9130		\$0.00	\$0.00	\$0.00	\$0.00	
		98480 Total			\$0.00	\$0.00	\$0.00	\$19,575.20	\$0.00	
		98841	Transfer to Debt Service Fund	9100		\$0.00	\$0.00	\$0.00	\$0.00	\$284,544.00
		98841 Total				\$0.00	\$0.00	\$19,575.20	\$0.00	\$284,544.00
PARKING GARAGE Total				\$0.00	\$0.00	\$19,575.20	\$0.00	\$410,416.75		
Grand Total				\$0.00	\$0.00	\$19,575.20	\$0.00	\$410,416.75		

Adopted FY 2007 Budget  
Comprehensive Services Act Fund Revenues

Fund	741
GMFMD	3

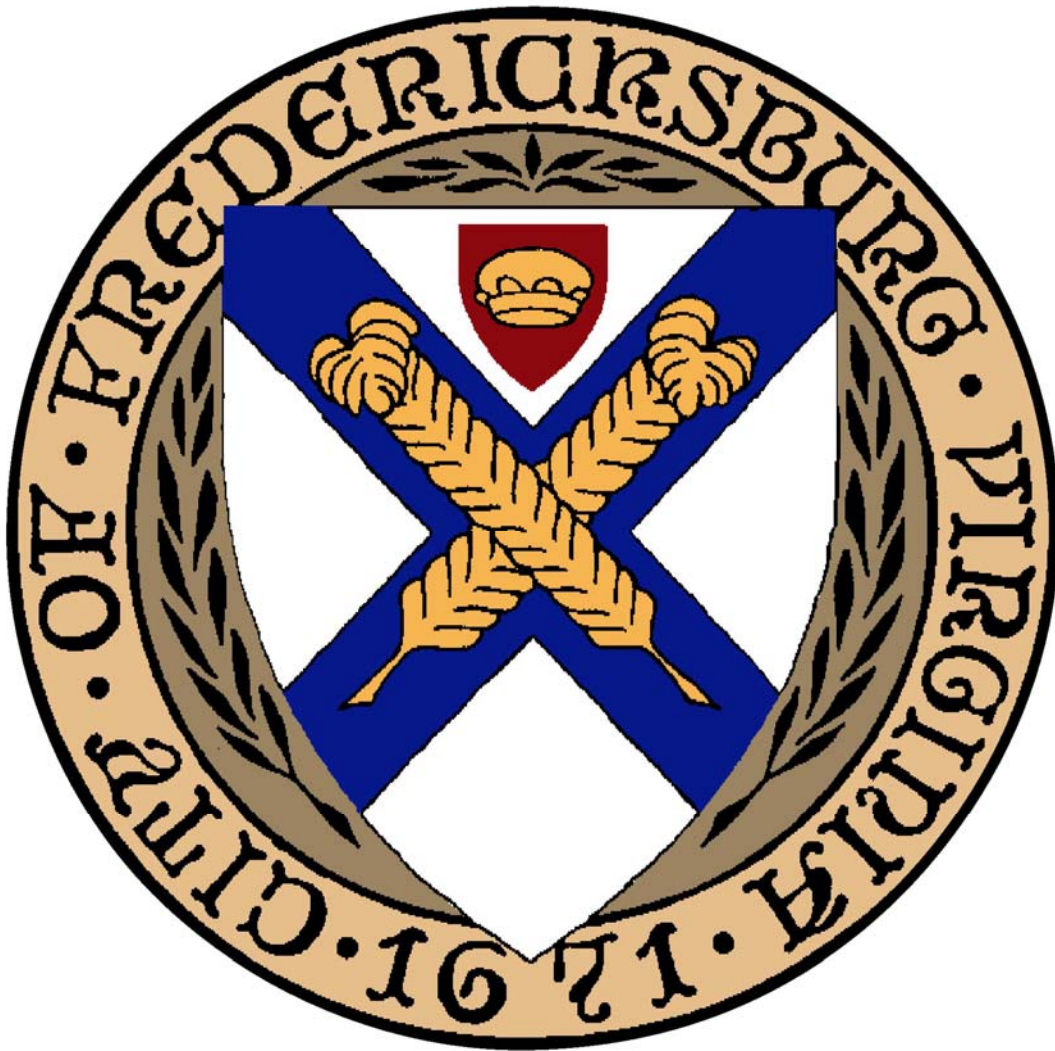
Department		Major	Account	Description	Data						
COMPREHENSIVE		18030		3 Refund	FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
		18030 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		19020		5 Fredericksburg City Schools							
		19020 Total			-\$15,832.92	\$0.00	\$0.00	\$0.00	\$0.00		
		24020		79 CSA Grant							
		24020 Total			-\$366,106.60	-\$557,238.66	-\$699,748.33	-\$700,000.00	-\$691,730.00		
		33020		79 CSA Grant							
		33020 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		41050		3 Transfer from General Fund							
				6 Transfer from Special Revenue							
				20 Transfer from Public Assistance Fun							
				23 Transfer from Revenue Maximization							
		41050 Total			-\$365,832.92	-\$445,691.00	-\$430,000.00	-\$300,000.00	-\$600,000.00		
		61010		10 Fund Balance - Surplus							
		61010 Total			\$0.00	\$0.00	\$0.00	\$0.00	-\$1,798.00		
		COMPREHENSIVE SERVICES ACT Total			-\$747,772.44	-\$1,002,929.66	-\$1,129,748.33	-\$1,100,000.00	-\$1,293,528.00		
		Grand Total			-\$747,772.44	-\$1,002,929.66	-\$1,129,748.33	-\$1,100,000.00	-\$1,293,528.00		

Adopted FY 2007 Budget  
Comprehensive Services Act Fund Expenditures

Fund	741
GMFMD	4

Department	Major	Account	Description	Data						
				FY03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Original	FY 07 Adopted Budget		
COMPREHENSIVE	92100	5830	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	92100 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	93100	9222	Transfer to Social Services Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	93100 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	53522	1101	Salaries & Wages - Regular	\$34,308.38	\$31,450.36	\$32,546.22	\$33,377.00	\$39,103.00		
		1201	Overtime Pay	\$0.00	\$0.00	\$133.44	\$0.00	\$0.00		
		2100	FICA Benefits	\$2,485.48	\$2,418.38	\$2,483.10	\$2,366.00	\$3,087.00		
		2210	Retirement V.R.S.	\$2,050.74	\$2,042.19	\$4,130.00	\$4,000.00	\$5,466.60		
		2220	Retirement - Other	\$1,250.00	\$96.16	\$0.00	\$0.00	\$1,250.00		
		2310	Hospital/Medical Plan	\$7,368.46	\$3,695.17	\$1,899.64	\$0.00	\$6,380.00		
		2330	Dental Insurance	\$112.80	\$34.76	\$18.76	\$0.00	\$50.00		
		2400	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$191.60		
		3500	Printing & Binding	\$145.20	\$1,275.83	\$0.00	\$1,000.00			
		3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00			
		5210	Postage & Postal Service	\$0.00	\$0.00	\$0.00	\$0.00			
		5230	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00			
		5530	Subsistence & Lodging	\$0.00	\$0.00	\$332.20	\$1,000.00	\$1,000.00		
		5708	Regular Foster Care	\$55,963.49	\$29,094.54	\$35,089.05	\$36,000.00	\$37,260.00		
		5711	Other Purchased Services	\$543,804.60	\$911,496.06	\$1,162,037.03	\$1,022,257.00	\$1,198,940.00		
		6001	Office Supplies	\$0.00	\$0.00	\$144.10	\$0.00	\$800.00		
		8207	ADP Equipment - Additions	\$0.00	\$0.00	\$0.00	\$0.00			
53522 Total				\$647,489.15	\$981,603.45	\$1,238,813.54	\$1,100,000.00	\$1,293,528.21		
COMPREHENSIVE SERVICES ACT Total				\$647,489.15	\$981,603.45	\$1,238,813.54	\$1,100,000.00	\$1,293,528.21		
Grand Total				\$647,489.15	\$981,603.45	\$1,238,813.54	\$1,100,000.00	\$1,293,528.21		





Adopted Operating and Capital Budget FY 2007

Community Profile and Select Statistics

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
COMMUNITY PROFILE & SELECT STATISTICS

COMMUNITY PROFILE

The City of Fredericksburg, Virginia, was incorporated as a City in 1782, after initially being incorporated as a town in 1728. In 1912, the City became one of the first in the nation to adopt the Council-Manager form of government. The City was granted its present charter by the General Assembly of the Commonwealth of Virginia in 1942.

The City is an independent jurisdiction, and is not part of any other local government. It is responsible for its own schools, courts, and other functions as well as a full range of traditional municipal services such as police protection, fire protection, and public works. The powers and duties of the City are subject to the laws of the Commonwealth of Virginia.

Legislative and policy-making functions reside in the governing council, which consists of a Mayor and a six-member City Council. The governing council is responsible, among other things, for passing ordinances and resolutions, reviewing and adopting the budget, appointing City committees and commissions, and appointing the City Manager, City Attorney, and the Clerk of Council. The City Manager is responsible for carrying out the policies and ordinances of the governing council, and for appointing the heads of the City's departments. The City also has separately elected Constitutional Officers, a Voter Registrar, and an elected School Board which oversee specific areas of City government. All appropriations for funds are made by the governing body.

The City's economy is based to a large degree on its strategic location its location along Interstate 95 approximately halfway between Richmond, Virginia and Washington, D.C. The City enjoys two major commercial development centers, Central Park and Celebrate Virginia South, which are located just west of Interstate 95. In addition, much residential development has occurred in and around the City as more and more people move to the area and commute to the major economic centers of northern Virginia. The City is also a major employment center for the region, as many people who live in surrounding jurisdictions commute not only to northern Virginia but also into the City to work.

The City also has deep historical roots, centered around the nationally recognized 40-block Historic District. The Historic "Old Town" District, with its historical attractions, antique shops, restaurants, specialty retail shops, and beautifully restored homes, is an attractive tourist destination. The Fredericksburg and Spotsylvania National Military Park, run by the National Park Service with one of the Visitor Centers located in the City, serves to educate visitors of the tremendous Civil War battles fought in and around the City.

The City is also home to two major institutions: the University of Mary Washington and Mary Washington Hospital. The University of Mary Washington, a state-supported liberal arts university founded in 1908, serves a student population of

approximately 4,000 undergraduate and 1,000 graduate students. Mary Washington Hospital is a 412-bed acute care center, owned by MediCorp Health Systems, that serves the entire north-central Virginia region. These two institutions serve as economic and community anchors for the City.

Those interested in learning more about the City and its various attractions may visit the City's home page: [www.fredericksburgva.gov](http://www.fredericksburgva.gov). In addition, the City has, in partnership with the neighboring counties of Stafford and Spotsylvania, a site for guests at [www.visitfred.com](http://www.visitfred.com).

## SELECT STATISTICS ON THE CITY AND THE REGION

### LOCAL AND REGIONAL POPULATION GROWTH

Locality	2005 (Prov.)	2004	2003	2002	2001	2000 Census
Stafford County	117,300	114,900	109,700	104,100	98,000	92,446
Spotsylvania County	114,000	112,000	107,700	103,100	97,500	90,395
King George County	20,000	19,400	18,200	17,600	17,000	16,803
Caroline County	24,300	23,800	23,000	22,300	22,200	22,121
City	21,200	21,100	20,500	20,300	19,800	19,279

Source: Spar, M.A. & Cai, Q. "2005 Virginia Population Estimates," Weldon Cooper Center for Public Service, May 2006.

### OTHER STATISTICS

Area – 10.4 square miles

Median Age – 27.3 (Commonwealth of Virginia – 35.9)<sup>1</sup>

Median Household Income (2000 Census) - \$34,585

Number of Families Living in Poverty (2000 Census) – 408 (10.35% of total families)

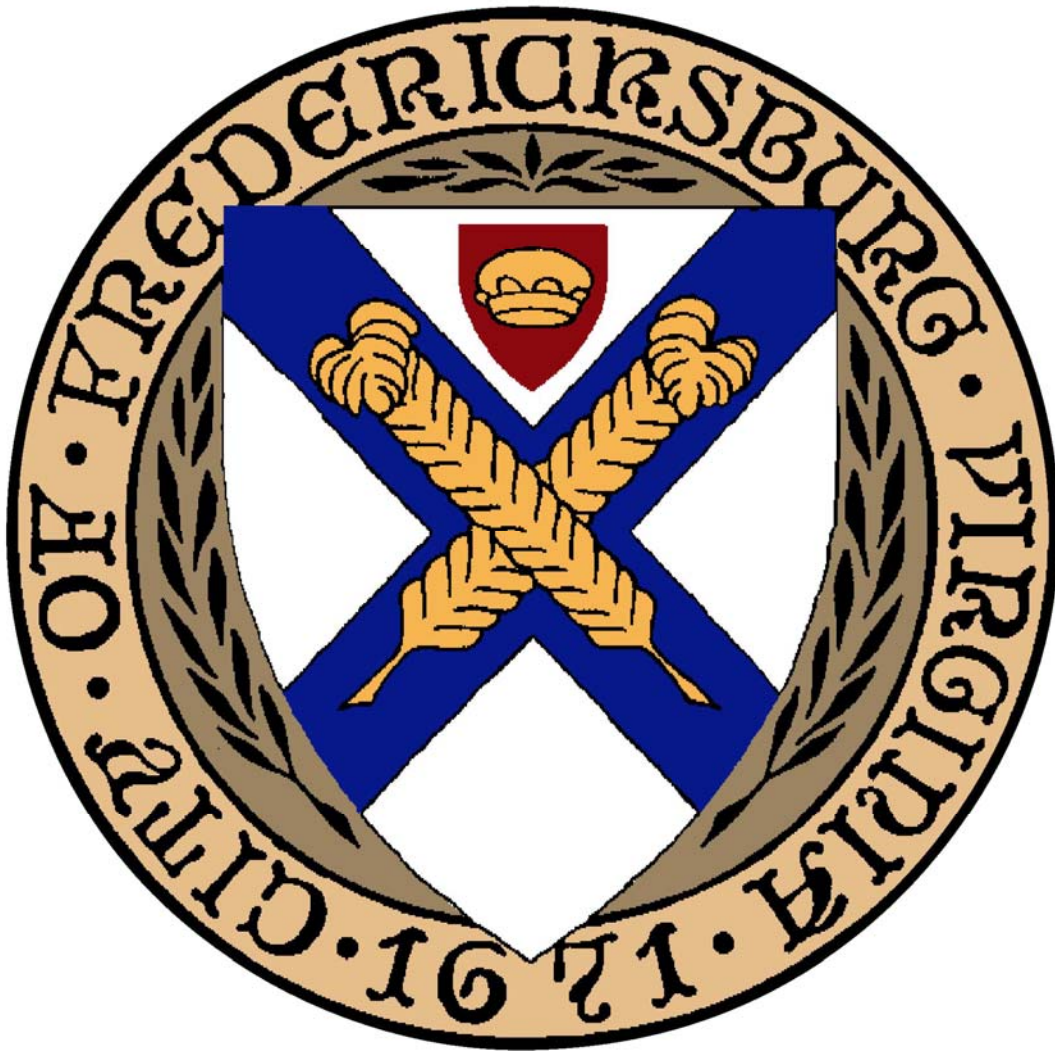
Number of Utility Customers (May / June 2006) – 7,100

The University of Virginia's Weldon Cooper Center for Public Service ([www.coopercenter.org](http://www.coopercenter.org)) keeps a wealth of statistical information on the Commonwealth of Virginia and its localities.

<sup>1</sup> Source: Weldon Cooper Center for Public Service



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Adopted Operating and Capital Budget FY 2007

Financial Policies

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
FINANCIAL MANAGEMENT POLICIES

**Section 2-2 Financial Management Policy** (Adopted 3/11/97 by Resolution 97-19)

**Policy I**  
**Fund Balance**

- 1.01 The City of Fredericksburg's Undesignated General Fund Balance will be maintained to provide the City with sufficient working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing.
- 1.02 The Undesignated General Fund Balance should not be used to support recurring operating expenditures outside of the current budget year. If a budget variance requires the use of Undesignated General Fund Balance the City will increase its General Fund revenues and/or decrease its expenditures to prevent using the Undesignated General Fund Balance two consecutive fiscal years in a row to subsidize General Fund operations.

The Undesignated General Fund Balance will be provided as follows:

- 1.03 The Undesignated General Fund Balance goal will be twelve percent (12%), but not less than seven percent (7%), of the actual General Fund revenues for the preceding fiscal year. These funds can only be appropriated by a resolution of the City Council.
- 1.04 In the event the Undesignated General Fund Balance is used to provide for temporary funding of unforeseen emergency needs, the City shall restore the Undesignated General Fund Balance to seven percent (7%) of the actual General Fund revenues for the preceding year within two fiscal years following the fiscal year in which the event occurred. To the extent additional funds are necessary to restore the Undesignated General Fund Balance to twelve percent (12%) of the actual General Fund revenues for the preceding fiscal year, such funds will be accumulated in no more than five approximately equal contributions each fiscal year. This will provide for full recovery of the targeted fund balance amount within five years following the fiscal year in which the event occurred.
- 1.05 In the event that the Undesignated General Balance exceeds the twelve percent (12%) target described in 1.03 above, or available revenues exceed the annual deposits required in 1.04 above, then City Council may consider appropriating such funds for "pay as you go" capital outlay expenditures, other non-recurring expenditures, or supplemental reserves as deemed necessary by City Council.

**Policy II**  
**Fiscal Planning**

- 2.01 The City Manager shall submit to the City Council a proposed annual budget, with his recommendations, and shall execute the budget as finally adopted, pursuant to the requirements of Title 15.1 of the Code of Virginia, as amended.
- 2.02 The City Manager will budget revenues and expenditures on the basis of a fiscal year which begins July 1 and ends on the following June 30.
- 2.03 The City Manager shall provide annually a Budget Preparation Schedule outlining the preparation timelines for the proposed budget.
- 2.04 Budget packages for the preparation of the budget, including forms and instructions, shall be distributed to City departments to complete. Department officials shall prepare and return their budget proposals to the office of the Assistant City Manager.
- 2.05 The proposed budget will contain the following:
  - A) Revenue estimates by major category;
  - B) Expenditure estimates by program levels and major expenditure categories;
  - C) Debt service summarized by issues detailing principal and interest amounts by fund.
- 2.06 The proposed budget will also contain information regarding:
  - A) Proposed personnel staffing levels;
  - B) A detailed schedule of capital projects;
  - C) Any additional information, data, or analysis requested of management by the City Council.
- 2.07 The proposed budget will be balanced.
- 2.08 The City Council will adopt the budget no later than June 30.
- 2.09 A monthly report on the status of the general fund budget will be prepared by the Fiscal Affairs Department and presented to the City Council within 15 days of the end of each month.
- 2.10 Budgeting procedures will attempt to identify distinct functions and activities and to allocate budget resources to perform these functions and activities as required.

- 2.11 Alternatives for improving the efficiency and effectiveness of the City's programs and the productivity of its employees will be considered during the budget process.
- 2.12 Duplication of services and inefficiency in delivery should be eliminated wherever they are identified. The City will continue to examine alternative service delivery options for all City functions.
- 2.13 Performance measurement and productivity indicators will be integrated into the budget process as appropriate.
- 2.14 For multi-year projects, the appropriated by as yet unencumbered and encumbered balances will be considered for re-appropriation in the subsequent fiscal year in a resolution amending the adopting budget.
- 2.15 The City will fund current expenditures with current revenues and other recurring funding sources.
- 2.16 If a deficit is projected during any fiscal year, the City will take steps to reduce expenditures, increase revenues, or consider using the Undesignated General Fund Balance in accordance with Policy I, to the extent necessary to ensure a balanced budget at the close of the fiscal year.
- 2.17 The City will annually appropriate a Contingency Budget to provide for increases in service delivery costs and unanticipated needs that may arise throughout the fiscal year.
- 2.18 The City will follow the bid policy pursuant to the requirements of Chapter 2, Article XII of the City Code.

**Policy III**  
**Revenues and Collections**

- 3.01 The City's goal is a diversified revenue system balanced between real estate, personal property, sales taxes and other revenue sources.
- 3.02 The City will monitor all taxes to insure they are equitably administered and collections are timely and accurate. Fees and charges should be based on benefits and/or privileges granted by the City, or based on costs of a particular service.
- 3.03 Periodically, the City will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other attendant costs. It is recognized that, on occasion, competing policy objectives may result in user fee levels that recover only a portion of service costs.



- 3.04 The City will assess all real property annually as of July 1, and assess all personal property annually on January 1. Real property assessments shall be based on market value and follow standards established by the International Association of Assessing Officers. Personal property assessments shall be based on the average trade-in value as supplied by a nationally recognized organization, or a percentage of original cost that reasonably estimates market value.
- 3.05 The City will provide, as appropriate, funding or tax exemptions to churches, governmental entities and other eligible organizations pursuant to the state and local guidelines. The City will process all requests for tax exemption status pursuant to the appropriate statute cited in the Code of Virginia.

#### **Policy IV**

#### **Capital Improvement Program and Fixed Assets**

- 4.01 The City Manager will annually submit a Capital Improvement Program for review by the City Council pursuant to the time line established in the annual Budget Preparation Schedule. Submission of the Capital Improvement Plan shall be consistent with the requirements of title 15.1 of the Code of Virginia.
- A) An implementation program for each of the capital improvements.
  - B) A statement of the objectives of the Capital Improvement Program and the relationship with the comprehensive plan.
  - C) An estimate of the cost of and the anticipated sources of revenue for financing the Capital Improvement Program and an estimate of the impact of each capital improvement on City revenues and future operating expenses.
  - D) An estimated debt service schedule for any debt anticipated as a source of funds for the Capital Improvement Program.
- 4.02 The City will maintain a schedule of fixed assets in its fixed asset accounting system.
- 4.03 Upon completion of any capital project, remaining appropriated funds in that project will be returned to the undesignated capital project fund balance.

**Policy V**  
**Debt Management**

- 5.01 The City will not use long-term debt to fund current operations and will continue to emphasize “pay as you go” capital financing, where practical.
- 5.02 The City will not use tax anticipation notes (TRANs) to fund current operations.
- 5.03 The City does not intend to issue bond anticipation notes (BANs) for a period longer than three years.
- 5.04 The issuance of variable rate debt by the City will be subject to careful review and will be issued only in a prudent and fiscally responsible manner.
- 5.05 Whenever the City finds it necessary to issue bonds, the following policy will be adhered to:
  - A) General Fund supported debt will not exceed 4.8% of the assessed valuation of real property in the City.
  - B) The term of any bond issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.
- 5.06 The City shall comply with all U.S. Internal Revenue Service arbitrage rebate requirements for bonded indebtedness.
- 5.07 The City shall comply with all requirements of Title 15.1 of the Code of Virginia and other legal requirements regarding the issuance of bonds and certificates of the City or its debt issuing authorities.

**Policy VI**  
**Cash Management**

- 6.01 The City shall invest all funds of the City according to four criteria, in order of their importance: (1) legality, (2) safety, (3) liquidity, (4) yield.
- 6.02 The City will collect, deposit and disburse all funds on a schedule which insures optimum cash availability.
- 6.03 All City bank accounts shall be reconciled on a timely basis.
- 6.04 The City will optimize the amount of funds available for investment by rapid collection of money owed to the City. Cash invested shall, at a minimum, equal 100% of total bank cash balances.

- 6.05 The City will conduct its treasury activities with financial institution(s) based upon written contracts.

## **Policy VII**

### **Personnel**

- 7.01 At no time shall the number of permanent full-time employees on the payroll exceed the number of positions authorized by the City Council. All Personnel actions shall be in strict conformance with applicable federal and state law and all City ordinances and policies.
- 7.02 The City Manager may institute a cessation during the fiscal year on hirings, promotions, and transfers for the purpose of expenditure control. Such action will not be used arbitrarily and without knowledge and support of the City Council and will allow for exceptions in appropriate areas to comply with emergency needs such as a loss or decline in a major revenue source or natural disaster.

## **Policy VIII**

### **Accounting, Auditing and Financial Reporting**

- 8.01 The City will comply with generally accepted accounting principles (GAAP) in its accounting and financial reporting, as contained in the following publications:
- A.) Codification of Governmental Accounting and Financial Reporting Standards, issued by the Governmental Accounting Standard Board (GASB)
  - B.) Pronouncements of the Financial Accounting Standards Board, (FASB)
  - C.) Governmental Accounting, Auditing, and Financial Reporting (GAAFR), issued by the Government Finance Officers Association (GFOA) of the United States and Canada.
  - D.) Uniform Financial Reporting Manual for Virginia Counties, prepared by the Commonwealth of Virginia Auditor of Public Accounts (APA).
  - E.) Audits of State and Local Governmental Units, an industry audit guide published by the American Institute of Certified Public Accounts (AICPA).
  - F.) Government Accounting Standards, issued by the Controller General of the United States.
- 8.02 Monthly financial reports will be issued to all agency administrators summarizing financial activity comparing actual revenues and expenditures with budgeted amounts.

- 8.03 A comprehensive financial audit including an audit of federal grants according to the Single Audit Act of 1984 will be performed annually by an independent public accounting firm. The independent public accounting firm will express an opinion on the City's Financial Statements.
- 8.04 The comprehensive annual financial report will be issued by November 30 of each year for the preceding fiscal year to the Commonwealth of Virginia Auditor of Public Accounts and to the City Council by December 5 or as required by the Code of Virginia.
- 8.05 The City will prepare its comprehensive annual financial report in compliance with the principles and guidelines established by the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting Program.
- 8.06 Full disclosure will be provided in the City's annual financial and budget reports and bond documents.
- 8.07 The City will provide annual disclosure to the rating agencies and national bond disclosure libraries regarding City audited financial matter.

**Policy IX**  
**Risk Management**

- 9.01 The City shall make diligent efforts to avoid or prevent loss of City assets and to reduce the City's exposure to liability through training, safety, risk financing and the transfer of risk when cost effective.
- 9.02 City shall transfer where cost effective by purchasing insurance and requiring others (contractors, etc.) to carry insurance.
- 9.03 The City shall manage risk exposure and purchase traditional insurance in the following areas: general liability, automobile liability, public officials' errors and omissions, police professional liability, property loss and worker's compensation.

**Policy X**  
**Expenditure Control**

- 10.01 Expenditures will be controlled by an annual budget at the departmental level. The City Council may amend appropriations as necessary.
- 10.02 All purchases shall be made in accordance with the City's purchasing policies and procedures and applicable state and federal laws. The City shall endeavor to obtain supplies, equipment and services as economically as possible.

10.03 The City will maintain a purchasing system which provides needed materials in a timely manner to avoid interruptions in the delivery of services.

10.04 The City shall pay all invoices within thirty (30) days of receipt in accordance with the prompt payment requirements of the Code of Virginia.

#### **Policy XI**

##### **Economic Development and Tourism**

11.01 While constantly striving to enhance its appeal as a heritage tourism destination, the City shall continue to expand and diversify its economic base by attracting industrial and commercial enterprises to the City. Special emphasis should be given to industrial and commercial enterprises that will employ the local labor force. Such businesses and industries will be in accordance with the plans and ordinances of the City.

11.02 The City will endeavor to develop a network of public facilities which link planned industrial and commercial areas with its growing residential areas.

#### **Policy XII**

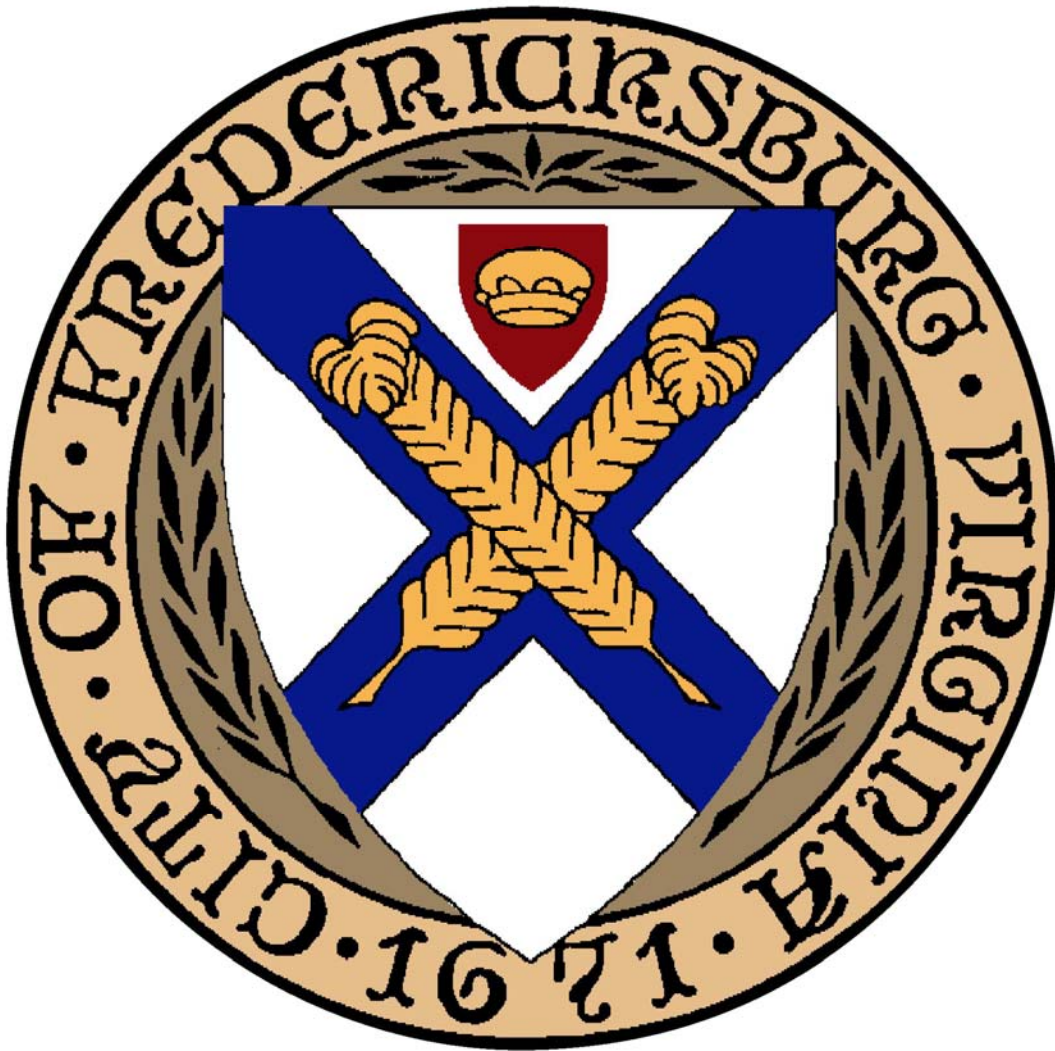
##### **Policy Review**

12.01 The City Council will review and affirm by resolution the financial policies contained in this document a minimum of once every two years after review with its staff.

12.02 The City Manager shall provide the City Council a written status report concerning the City of Fredericksburg's compliance with the twelve financial policy categories on an annual basis concurrent with the delivery of the comprehensive annual financial report.



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Adopted Operating and Capital Budget FY 2007

## Glossary

ADOPTED OPERATING AND CAPITAL BUDGET FY 2007  
GLOSSARY

*Annual Capital Budget* – The City adopts an annual capital budget that covers the City’s capital project funds, including Public Education (Fund 301); Public Works (Fund 302); Water (Fund 303); Wastewater (Fund 304); Public Facilities (Fund 305); Public Safety (Fund 306); and Transit (Fund 309). The Annual Capital Budget also constitutes the first year of the City’s Capital Improvements Plan.

*Annual Operating Budget* – The City adopts an annual operating budget that covers all of the City’s operating funds.

*Appropriation* – The legal authority to spend money or enter into obligations to spend money under state law.

*Balanced Budget* – The City adopts a balanced budget in which current expenditures for all funds are matched by current revenues or appropriated fund balances.

*Capital Fund* –The City procures major capital assets through capital funds. The capital funds are budgeted through the capital budget process. These funds include Public Education, Public Works, Public Facilities, Public Safety, Water, Sewer, and Transit. The City also created special capital funds to construct the new school buildings.

*Capital Improvements Plan* – The Capital Improvements Plan is a five-year listing of major capital projects by capital fund. The CIP does not appropriate funds, and may be re-evaluated and amended as conditions warrant.

*Capital Outlay* – Capital outlay represents spending on assets that generally last longer than one year and is over \$1,000 in value (exception: computer software). These are purchased through the capital outlay line items in the budget. Major capital assets, which are generally greater than \$75,000 and last longer than three years, will generally be budgeted through the capital budget process.

*Central Rappahannock Regional Library* – The Central Rappahannock Regional Library is a regional library set up under an agreement in accordance with state law to serve the City of Fredericksburg, Stafford County, and Spotsylvania County. The CRRL also contractually serves Westmoreland County.

*City Council* – The City Council of the City of Fredericksburg is the legislative body that sets City laws and policies and oversees City operations. The City Council has seven members, including the Mayor, and are elected to staggered four-year terms. Regular meetings are held the second and fourth Tuesday of every month at 7:30 p.m. in City Hall, 715 Princess Anne Street.



*City Manager* – The City Manager is the chief executive officer of the City of Fredericksburg, and is appointed and serves at the pleasure of the City Council. The City Manager is responsible for developing the annual budget, and in overseeing the operations of the City.

*Compensation Board* – The Compensation Board of the Commonwealth of Virginia sets the state's compensation levels to local governments for Constitutional Officers, and also provides technical and other assistance to these officials in the performance of their duties. The City receives state assistance for the following offices from the Compensation Board: Commonwealth's Attorney, Clerk of the Circuit Court, Sheriff, Treasurer, and Commissioner of the Revenue.

*Constitutional Officers* – The Constitution of Virginia provides that cities and counties have certain offices that are elected by the citizens and serve terms of office. These officers are independent of the City Council; but their budgets are adopted and appropriated by the City Council. In the City, these offices include the Sheriff, the Clerk of the Circuit Court, the Commonwealth's Attorney, the Treasurer, the Commissioner of the Revenue, and the Voter Registrar.

*Contingency* – Contingency accounts are set aside in certain funds to meet unforeseen circumstances; in order to utilize contingency funds, the City Council must adopt a supplemental appropriation resolution.

*Debt Service Funds* – Debt service funds are set aside to pay the principal and interest on debt owed by the City. Balances are not kept in the debt service accounts of the City; rather, funds are transferred in year-to-year from other funds based on the debt retirement schedules of the City.

*Depreciation* – Expiration in the service life of capital assets attributable to deterioration, inadequacy, and obsolescence. Depreciation of capital assets is charged in the City's enterprise funds. The depreciation charges are set based upon a schedule that varies depending upon the type of asset (e.g. buildings last longer than vehicles).

*Encumbrance* – an obligation against City funds in the form of a purchase order or contract for goods that have not yet been delivered or services that have not yet been performed.

*Enterprise Fund* – Enterprise funds consist of City-owned utilities that are accounted for on an accrual basis similarly to most large business accounting. Unlike other governmental funds, depreciation is charged to capital assets in enterprise funds. The City currently has four major enterprise funds: Water, Sewer, Transit, and Parking.

*Fiduciary (Fiscal Agent) Funds* – These funds are funds that the City uses to account for resources that are held in trust for other government agencies or programs. This is done primarily as a way to lower administrative overhead costs and ease operations for these agencies or programs. The City includes these funds in their budget resolution, and in the City’s annual audit.

*Fiscal Year* – The City designates a twelve-month period for accounting and budgeting purposes. The City’s Fiscal Year is July 1 – June 30. The second half of the fiscal year is named when abbreviated. For example, Fiscal Year 2007 (or FY 2007) encompasses the period July 1, 2006 to June 30, 2007.

*Fund* – A fund is a balanced set of accounts. Government accounting information is organized into separate funds, each containing its own revenues, expenditures, and fund balances. Moving money from one fund to another requires a transfer.

*Fund Balance* – Fund balance is the balance remaining in a fund after all liabilities are subtracted from all assets for that fund. Positive fund balances may be designated for future use, left undesignated, or appropriated for subsequent expenditures. The City of Fredericksburg has a policy goal that the General Fund Undesignated Unreserved Fund Balance will not fall below 12% of the prior year’s total General Fund revenues.

*General Fund* – The General Fund (Fund 100) is the main operations fund for the City, and accounts for all operations not accounted for in other funds. Most City operations, with the exception of Enterprise Funds) are accounted for in the General Fund. Funds are transferred from the General Fund to support other operational funds, including Public Schools, Social Services, and the Comprehensive Services Act Fund.

*Governmental Fund* – The General Fund and most other funds for the City are called governmental funds and are accounted for on a modified accrual basis. This accounting method recognizes revenues in the period in which they become measurable and available. The focus is on the measurement of currently available financial resources. The major difference between governmental funds and enterprise funds is that capital assets are recognized as expenditures in the year in which the purchase is made rather than being accounted for as an asset and depreciated over time.

*Line Item* – Line items group expenditures by object purchased – for example, Professional Services – Engineering or Office Supplies.

*Local Composite Index* – the Local Composite Index is the Commonwealth of Virginia’s funding formula for state aid to local school districts. The formula measures the wealth of a community against the total population and school enrollment. Higher scores indicate that a community needs less school assistance; while lower scores indicate that a community needs more school assistance. The City of Fredericksburg’s Local Composite Index score is high relative to other localities; and the City receives less state aid on a per pupil basis as a result.

*Parking Fund* – The Parking Fund is an enterprise fund that has been created to account for the capital contributions and the operations of the Sophia Street Parking Garage, which opened in November 2005 in downtown Fredericksburg.

*PRTC* – the Potomac and Rappahannock Transportation Commission. The City and several other jurisdictions are members of the PRTC, and as a result are able to charge a motor fuels tax of 2% of receipts. The motor fuels tax is dedicated first to the needs of the Virginia Railway Express and the PRTC administration; the City may then use surplus amounts to meet transportation needs in the community.

*Program Change Proposal* – An internal City term for a major budget proposal more than \$10,000 in value that alters or could potentially alter service levels. These are reviewed by an internal committee of senior-level managers for recommendations on inclusion in the City Manager's Recommended Budget. Examples of a Program Change Proposals include new positions or new equipment. Replacing existing capital equipment, on the other hand, would not be considered through the Program Change Proposal process because it does not alter existing service levels.

*Rappahannock Juvenile Detention Center* – The regional jail facility that houses juvenile inmates awaiting trial, in transition between facilities, or serving short sentences and not sent to state prison. The regional facility serves the City of Fredericksburg and the Counties of Stafford, Spotsylvania, and King George.

*Rappahannock Regional Jail* – The regional jail facility that houses adult inmates either awaiting trial, in transition between facilities, or serving short sentences and not sent to state prison. The regional facility serves the City of Fredericksburg and the Counties of Stafford, Spotsylvania, and King George.

*Resolution* – an official act of the City Council; the City adopts and amends its budget via resolution. Resolutions appropriating funds, such as budget resolutions, require two readings (or approvals) before taking effect.

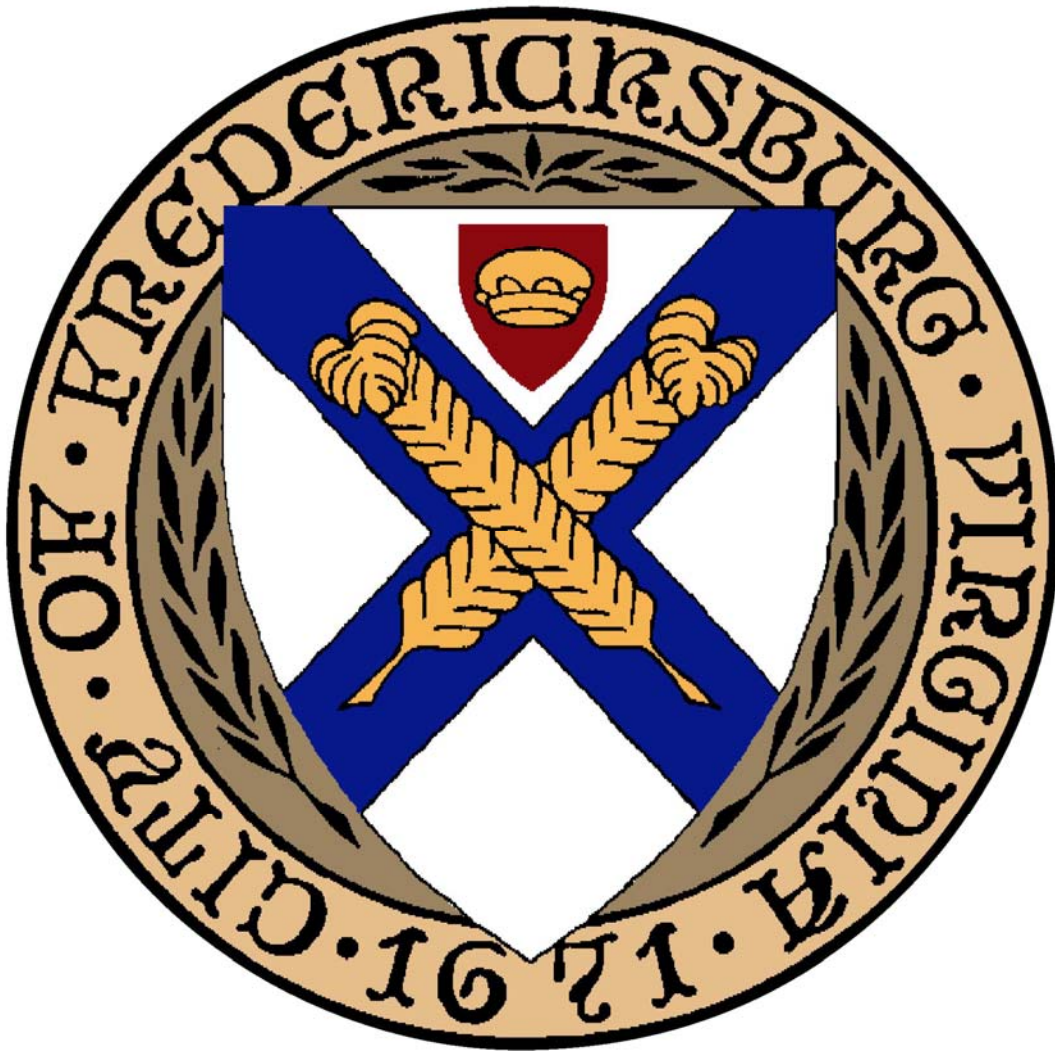
*Special Revenue Fund* – Special revenue funds are used to account for special revenues requiring separate accounting because of legal or regulatory provisions or administrative action. Examples include grant funds and special tax district revenues.

*Transfer* – Transfers move money between funds, between projects, or between line items. The City Manager has authority to move funds between line item objects. The City Council transfers funds through an appropriation resolution between funds or between capital projects.

*Transit Fund* – The City Transit Fund supports the operations of the Fredericksburg Regional Transit System. The fund is largely supported by federal and state grant funds as well as contributions from local communities.

*VRE* – VRE stands for the Virginia Railway Express, which is a commuter rail service that serves the Washington, D.C. area. There are two service lines: one originates in downtown Fredericksburg and ends in Washington, while the other runs from Manassas to Washington.

*VRS* – VRS stands for the Virginia Retirement System, which is the statewide pension plan for state employees and local employees for localities that have joined the system. Both the City of Fredericksburg and the Fredericksburg City Schools are members of the VRS. The VRS sets retirement contributions as a percentage of salary every two years based upon an assessment of the City's retirement benefit liabilities and accrued system assets. For the Fredericksburg City Schools, these contribution rates are subject to General Assembly approval, as the state partially funds retirement benefits for school employees.



Adopted Operating and Capital Budget FY 2007

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